D Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0492	Cost centre (T)	Account A56000	Account (T) Other Establishments	Transaction number Ti 30161908	ransaction Date Period 31/07/2022 202308	Amount Customer/supplier ID 7 368 39 132099	Customer/supplier Name Five Rivers Childcare Ltd
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0509	Agency Fostercare Unaccomp Childr Asylum Seekers	A56000 A44050	Other Establishments Translating & Interpreter Services	30161908 30166025	31/07/2022 202308 27/11/2022 202308	7,368.39 132099 383.75 122711	Five Rivers Childcare Ltd HE Words
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A22005	Building Rents	30164653	04/01/2023 202308	7,500.00 102869	Foresight Nel Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30164657	04/01/2023 202308	2,500.00 102869	Foresight Nel Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A20005	Property Repairs, Maintenance & Alterations	30164663	20/01/2023 202308	570.00 102869	Foresight Nel Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	CS Residential Homes	A1718 A1718	Staving Close Project Staving Close Project	A20005 A56000	Property Repairs, Maintenance & Alterations Other Establishments	30164659 30160856	06/03/2023 202308	504.00 102869 4 200.00 1000106	Foresight Nel Ltd Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staving Close Project Staving Close Project	A36000 A22005	Building Rents	30164660	03/05/2023 202308	4,200.00 1000106	Foresight Nel Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30165316	16/05/2023 202308	3,517.50 1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30161329	30/06/2023 202308	7,344.60 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718 A1718	Staying Close Project	A56000	Other Establishments	30160853	01/07/2023 202308 01/07/2023 202308	1,944.00 1000106 4.536.00 1000106	Gravity Red Inspires
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	CS Residential Homes CS Commissioning Service	A1/18 A1789	Staying Close Project Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30165116 30156088	31/07/2023 202308	4,536.00 1000106 13,584.00 REDACTED PERSONAL INFORMATION	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30163688	01/08/2023 202308	15,713.09 1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30136429	03/08/2023 202308	32,873.00 1005664	Shyne Together
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30160095	15/08/2023 202308	2,739.00 1002181	Velox Healthcare
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509 A0273	Unaccomp Childr Asylum Seekers	A61163 A56000	Driving Lessons Other Establishments	30166027 30139949	18/08/2023 202308 21/08/2023 202308	350.00 1008417 1.424.45 1005310	Waiss Driving School
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0517	Agency Placement Direct Payments Scheme	A56000 A61135	Direct Payments	30139949 30160091	21/08/2023 202308 22/08/2023 202308	2,739.00 1002181	Horizon Care & Education Group Ltd Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158578	31/08/2023 202308	24.357.14 137992	Halliwell Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162509	31/08/2023 202308	295.80 1004631	Integrated Fostering Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A22005	Building Rents	30164656	31/08/2023 202308	4,154.04 102869	Foresight Nel Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A22005	Building Rents	30164665	31/08/2023 202308	6,231.06 102869	Foresight Nel Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Egstercare	A56000 A56000	Other Establishments Other Establishments	30141863 30159476	01/09/2023 202308	16,696.20 1005310 728.58 1002661	Horizon Care & Education Group Ltd Shining Stars Egstering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000	Other Establishments Other Establishments	30159476 30160907	01/09/2023 202308	728.58 1002661 17,293.66 1000488	Care Today Childrens Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30163485	01/09/2023 202308	9 000 00 1000400	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30144949	08/09/2023 202308	260.00 105925	The Rowan Organisation
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30158177	19/09/2023 202308	2,127.50 120715	Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158188	25/09/2023 202308	3,877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30157507	29/09/2023 202308	1,358.00 1007813	Project Phoenix Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30158838 30159982	29/09/2023 202308 29/09/2023 202308	4,864.20 105607 42,857.14 1002153	Action For Children Services Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0273 A0489	Agency Placement Adoption Support	A56000 A49105	Other Establishments Other Supplies & Services	30159982 30158686	29/09/2023 202308 30/09/2023 202308	42,857.14 1002153 3.902.50 144362	Prosperity Children's Services Family Action - Pac-Uk
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support	A49105 A49105	Other Supplies & Services Other Supplies & Services	30158686	30/09/2023 202308 30/09/2023 202308	3,902.50 144362 420.00 1001758	Pamily Action - Pac-Uk Oakdale Therapies Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Supplies & Services Other Establishments	30158700	30/09/2023 202308	21.021.30 110615	Timeout Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30159983	30/09/2023 202308	30,535.80 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30162809	30/09/2023 202308	2,391.30 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30162813	30/09/2023 202308	2,391.30 REDACTED PERSONAL INFORMATION	
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273	Agency Placement	A56000 A56000	Other Establishments	30150569 30158651	01/10/2023 202308 01/10/2023 202308	17,252.74 1005310	Horizon Care & Education Group Ltd Horizon Care & Education Group Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30158651 30158662	01/10/2023 202308 01/10/2023 202308	-17,252.74 1005310 17,252.74 1005310	Horizon Care & Education Group Ltd Horizon Care & Education Group Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158703	01/10/2023 202308	23.250.00 1000494	New Horizons - (Stockport) Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30160766	01/10/2023 202308	24,357.01 1007585	Friends Together Care Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163064	01/10/2023 202308	-1 211 22 1007260	Capstone Foster Care Ltd (North)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163087	01/10/2023 202308	-1,211.22 1007260	Capstone Foster Care Ltd (North)
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000 A61135	Other Establishments Direct Payments	30150609 30160096	02/10/2023 202308	539.50 105925 2 389 00 1002181	The Rowan Organisation Velox Healthcare
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU517 A0517	Direct Payments Scheme Direct Payments Scheme	A61135 A61135	Direct Payments Direct Payments	30160096	10/10/2023 202308	2,389.00 1002181 2.476.50 1002181	Velox Healthcare Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	AU517 A1718	Staying Close Project	A20005	Property Repairs, Maintenance & Alterations	30164661	13/10/2023 202308	284.00 102869	Foresight Nel Ltd
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30158635	17/10/2023 202308	1 950 00 1008062	Dr LA Holmes
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30158684	17/10/2023 202308	640.00 140435	Time To Listen Limited
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30160094	17/10/2023 202308	2,529.00 1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30161786	18/10/2023 202308	3,453.42 REDACTED PERSONAL INFORMATION	
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30156233 30156234	23/10/2023 202308	1,064.11 REDACTED PERSONAL INFORMATION 569.70 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000	Other Establishments Other Establishments	30156234 30158848	23/10/2023 202308 23/10/2023 202308	13 646 90 1000489	Acorn Care & Education Ltd (Sales)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158855	23/10/2023 202308	13,206.67 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30159662	23/10/2023 202308	3,431.00 101836	Ofsted
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30156739	24/10/2023 202308	2.127.50 120715	Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30157510	24/10/2023 202308	19,604.00 1007813	Project Phoenix Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30162814	24/10/2023 202308	2,567.50 1002181	Velox Healthcare
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30162170 30156983	25/10/2023 202308 26/10/2023 202308	20,568.07 1007837 21,649.74 145195	Aspiris Children's Services Limited Keys Pce Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30156983 30156997	26/10/2023 202308 26/10/2023 202308	21,649.74 145195 21.649.74 145195	Keys Pce Limited Keys Pce Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30157011	26/10/2023 202308	21,649.74 145195	Keys Pce Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30157317	26/10/2023 202308	3.817.34 150831	Affinity Fostering
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158840	26/10/2023 202308	5,026.34 105607	Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158846	26/10/2023 202308	4,925.90 105607	Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158863	26/10/2023 202308	6,226.66 105607	Action For Children Services Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158871 30158876	26/10/2023 202308 26/10/2023 202308	5,060.44 105607 6,554.33 105607	Action For Children Services Ltd Action For Children Services Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000	Other Establishments Other Establishments	30158876 30157947	26/10/2023 202308 27/10/2023 202308	-7.791.56 1005310	Action For Children Services Ltd Horizon Care & Education Group Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158866	27/10/2023 202308	567.51 1000489	Acorn Care & Education Group Ltd Acorn Care & Education Ltd (Sales)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158868	27/10/2023 202308	549.20 1000489	Acorn Care & Education Ltd (Sales)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158872	27/10/2023 202308	569.06 1000489	Acorn Care & Education Ltd (Sales)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158875	27/10/2023 202308	569.06 1000489	Acorn Care & Education Ltd (Sales)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30157777	30/10/2023 202308	522.56 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	AD Regulated Provision CS Residential Homes	A1895 A0504	AD Regulated Provision REDACTED PERSONAL INFORMATION	A44065 A40920	Consultancy Services Purchase of Equipment	30158151 30161036	30/10/2023 202308 30/10/2023 202308	12,000.00 1003779 852.35 PETTY CASH	Alexander Kemp Ltd PETTY CASH
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A40920 A44030	Purchase of Equipment Provisions	30161036	30/10/2023 202308 30/10/2023 202308	557.16 PETTY CASH	PETTY CASH
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30161036	30/10/2023 202308	455.70 PETTY CASH	PETTY CASH
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30157891	31/10/2023 202308	6,620.71 REDACTED PERSONAL INFORMATION	
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158071	31/10/2023 202308	6,295.48 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158075	31/10/2023 202308	3,331.88 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158079	31/10/2023 202308	3,503.62 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158081 30158084	31/10/2023 202308 31/10/2023 202308	4,470.56 146328 3,579.26 101150	Hexagon Care Services Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158085	31/10/2023 202308 31/10/2023 202308	5 111 59 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30158088	31/10/2023 202308	3,552.91 101150	Tree House Care Fostering Solutions Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158091	31/10/2023 202308	22,132.45 146328	Hexagon Care Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158092	31/10/2023 202308	3,471.69 101150	Tree House Care Fostering Solutions Ltd
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158100	31/10/2023 202308	3,331.88 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158136	31/10/2023 202308	4,982.01 1000346	Brighter Futures Foster Care
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158147	31/10/2023 202308	3,602.99 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158176 30158185	31/10/2023 202308 31/10/2023 202308	3,785.10 132099 3,877.17 112225	Five Rivers Childcare Ltd The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare	A56000		30158185 30158189	31/10/2023 202308 31/10/2023 202308	3,8//.1/ 112225	The National Fostering Agency Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158189 30158191	31/10/2023 202308 31/10/2023 202308	3,785.19 132099 3,946.30 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30158200	31/10/2023 202308	3,877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158206	31/10/2023 202308	4,067.20 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158210	31/10/2023 202308	3,683.31 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158211	31/10/2023 202308	3,602.82 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158213	31/10/2023 202308	3,768.07 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158221	31/10/2023 202308	3,521.50 112225	The National Fostering Agency
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158226 30158267	31/10/2023 202308 31/10/2023 202308	3,877.17 112225 1,162.80 101455	The National Fostering Agency
	Bouppup Budgete Childrens Cont									
Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000	Other Establishments	30158271	31/10/2023 202308	26,305.71 1003502	Foster Care Associates Limited Pebbles Care Ltd

ervice Heads (T) D Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0492	Cost centre (T)	Account A56000	Account (T) Other Establishments	Transaction number 30158587	Transaction Date Period 31/10/2023 202308	Amount Customer/supplier ID 5 522 96 1007402	Customer/supplier Name Ivv House Fostering Agency
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158587 30158599	31/10/2023 202308 31/10/2023 202308	5,522.96 1007402 4.137.22 132099	Ivy House Fostering Agency Five Rivers Childcare Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158603	31/10/2023 202308	5,522.96 1007402	Ivy House Fostering Agency
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30159226	31/10/2023 202308	3,974.20 149498	Compass Fostering London Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30159683	31/10/2023 202308	3,751.00 129923	The Adolescent & Childrens Trust
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30159694 30159771	31/10/2023 202308 31/10/2023 202308	3,751.00 129923 3,644.67 1002705	The Adolescent & Childrens Trust Horizon Fostering Services
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30159771 30159836	31/10/2023 202308 31/10/2023 202308	3,644.67 1002705 8.409.86 1003086	The Ethical Fostering Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30159964	31/10/2023 202308	3,804.32 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30159980	31/10/2023 202308	5,231.45 REDACTED PERSONAL INFORMATIO	
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30160045	31/10/2023 202308	4,169.50 1002663	Banya Family Placement Agency Limited
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1767 A1767	Looked After Child Travel Costs Looked After Child Travel Costs	A33005 A33005	Public Transport - Non Staff Public Transport - Non Staff	30160340 30160340	31/10/2023 202308 31/10/2023 202308	256.25 100546 5.125.00 100546	Links Taxis Links Taxis
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A33005 A44050	Translating & Interpreter Services	30161095	31/10/2023 202308	490.62 148993	Clear Voice Interpreting Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30161776	31/10/2023 202308	3,472.00 1004631	Integrated Fostering Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30161779	31/10/2023 202308	5,314.33 1004631	Integrated Fostering Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30161782	31/10/2023 202308	3,631.34 1004631	Integrated Fostering Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162074	31/10/2023 202308	3,782.00 145801	Young People At Heart
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30162076 30162077	31/10/2023 202308 31/10/2023 202308	3,782.00 145801 3,782.00 145801	Young People At Heart Young People At Heart
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162078	31/10/2023 202308	3,689,00, 145801	Young People At Heart
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162081	31/10/2023 202308	3,689.00 145801	Young People At Heart
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162082	31/10/2023 202308	3,689.00 145801	Young People At Heart
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30162155	31/10/2023 202308	14,304.29 124869	Progressive Care
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30162159	31/10/2023 202308 31/10/2023 202308	32,992.86 145308 600.00 1005310	Gba Care Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30162735 30162755	31/10/2023 202308 31/10/2023 202308	600.00 1005310	Horizon Care & Education Group Ltd Horizon Care & Education Group Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30162812	31/10/2023 202308	2,152.17 REDACTED PERSONAL INFORMATIO	
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30162817	31/10/2023 202308	1,195.65 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30162826	31/10/2023 202308	717.39 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30165429	31/10/2023 202308	280.00 1001758	Oakdale Therapies Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30166840 30158650	31/10/2023 202308 01/11/2023 202308	21,301.34 1006597 3,808.35 1006055	Woodlands Ty Pont Star Fostering Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158650 30158666	01/11/2023 202308 01/11/2023 202308	3,808.35 1006055 4.058.21 1006055	Star Fostering Ltd Star Fostering Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30158669	01/11/2023 202308 01/11/2023 202308	4,058.21 1006055 3,808.35 1006055	Star Fostering Ltd Star Fostering Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158681	01/11/2023 202308	22,500.00 1000494	New Horizons - (Stockport) Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158683	01/11/2023 202308	4,457.55 148494	By The Bridge Northwest Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30158690	01/11/2023 202308	17,112.90 1007093	Hennessy Living Group Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30158704	01/11/2023 202308 01/11/2023 202308	4,276.29 148494	By The Bridge Northwest Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30158833 30159396	01/11/2023 202308 01/11/2023 202308	3,861.67 1006055 42,642.90 142624	Star Fostering Ltd Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000	Other Establishments Other Establishments	30159396 30159403	01/11/2023 202308	42,642.90 142624 28.237.50 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30159404	01/11/2023 202308	22,725.00 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30159739	01/11/2023 202308	3,857.64 145652	Parallel Parents
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30159760	01/11/2023 202308	3,979.47 145652	Parallel Parents
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30159775 30160129	01/11/2023 202308	5,986.72 145652 3.648.30 128844	Parallel Parents
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30160129 30160132	01/11/2023 202308 01/11/2023 202308	3,648.30 128844 3.619.80 128844	Compass Fostering North Limited Compass Fostering North Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30160132	01/11/2023 202308	3,519.60 126644 3,529.20 128844	Compass Fostering North Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30160134	01/11/2023 202308	3 658 20 128844	Compass Fostering North Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30160136	01/11/2023 202308	3,728.40 128844	Compass Fostering North Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30160138	01/11/2023 202308	3,573.30 128844	Compass Fostering North Limited
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509 A0492	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30160564	01/11/2023 202308	8,934.83 144120	Learning4life-Gy-Cic Nexus Fostering Ltd
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30161668 30161670	01/11/2023 202308 01/11/2023 202308	3,832.50 128418 3,562.50 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30161670	01/11/2023 202308	5,562.50 128418	Nexus Fostering Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30161811	01/11/2023 202308	17.293.66 1000488	Care Today Childrens Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30162157	01/11/2023 202308	22,842.60 1001521	Shore care Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30162165	01/11/2023 202308	22,842.60 1001521	Shore care Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30162215	01/11/2023 202308	22,500.00 1002134	Your Chapter Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0499 A0492	REDACTED PERSONAL INFORMATION	A16015 A56000	Staff Training Expenses Other Establishments	30162259 30163065	01/11/2023 202308	495.50 REDACTED PERSONAL INFORMATIO 8 755 80 1007260	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30163065	01/11/2023 202308 01/11/2023 202308	8,755.80 1007260	Capstone Foster Care Ltd (North) Capstone Foster Care Ltd (North)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163367	01/11/2023 202308	3.170.61 144562	Unity Foster Care Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163376	01/11/2023 202308	3,148.74 144562	Unity Foster Care Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163378	01/11/2023 202308	2,992.98 144562	Unity Foster Care Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163379	01/11/2023 202308	3,150.50 144562	Unity Foster Care Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30166303	01/11/2023 202308	3,857.14 1002661	Shining Stars Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30166307 30166312	01/11/2023 202308 01/11/2023 202308	3,407.14 1002661 3,857.14 1002661	Shining Stars Fostering Agency Shining Stars Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30166853	01/11/2023 202308	20.614.20 1006597	Woodlands Ty Pont
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30159398	02/11/2023 202308	4,460.00 1006007	Crisp and Crane Consultancy Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30163555	02/11/2023 202308	1,129.50 133267	Equans Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42264568	02/11/2023 202308	257.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42264574 42264576	02/11/2023 202308 02/11/2023 202308	257.00 REDACTED PERSONAL INFORMATIO 360.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42264576 42264577	02/11/2023 202308 02/11/2023 202308	257.00 REDACTED PERSONAL INFORMATIO 257.00 REDACTED PERSONAL INFORMATIO	
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42264578	02/11/2023 202308	257.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42264579	02/11/2023 202308	292.00 REDACTED PERSONAL INFORMATIO 257.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42264580	02/11/2023 202308	257.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42264584	02/11/2023 202308	257.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165	Housing Benefit	42264585 42264586	02/11/2023 202308	257.00 REDACTED PERSONAL INFORMATIO 257.00 REDACTED PERSONAL INFORMATIO	
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42264586 42264587	02/11/2023 202308 02/11/2023 202308	257.00 REDACTED PERSONAL INFORMATIO 257.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42264631	02/11/2023 202308	398.19 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42264632	02/11/2023 202308	305.31 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42264639	02/11/2023 202308	384.45 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42264639	02/11/2023 202308	447.07 REDACTED PERSONAL INFORMATIO	
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42264684 42264688	02/11/2023 202308 02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO 370.74 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42264688 42264688	02/11/2023 202308 02/11/2023 202308	370.74 REDACTED PERSONAL INFORMATIO 370.74 REDACTED PERSONAL INFORMATIO	
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A611120 A61115	Holiday Allowances	42264689	02/11/2023 202308	350.00 REDACTED PERSONAL INFORMATIO	
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42264690	02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42264752	02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42264771	02/11/2023 202308	435.69 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42264830	02/11/2023 202308	364.08 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42264830	02/11/2023 202308	364.08 REDACTED PERSONAL INFORMATIO	
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42264834 42264851	02/11/2023 202308 02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42264851 42264852	02/11/2023 202308 02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO	
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42264853	02/11/2023 202308	711.58 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42264854	02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42264856	02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42264878	02/11/2023 202308	711.58 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42264887	02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42264890 42264893	02/11/2023 202308 02/11/2023 202308	315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Adoption Support	A61120	Adoptions Allowances	42264896	02/11/2023 202308	559.44 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		r Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42264902	02/11/2023 202308	315.00 REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship Adoption Support	A61015 A61120	Fostering and Guardianship Allowances Adoptions Allowances	42264906 42264930	02/11/2023 202308 02/11/2023 202308	365.10 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A61166	Contract Plus	42264930	02/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42264998	02/11/2023 202308	318.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42265036	02/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42265044	02/11/2023 202308		IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42265044 42265056	02/11/2023 202308 02/11/2023 202308	466.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42265057	02/11/2023 202308	357.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42265063	02/11/2023 202308	333.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42265121	02/11/2023 202308	875.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Head Of Corporate Parenting	A0509 A0506	Unaccomp Childr Asylum Seekers Head Of Service Resources	A61152 A56000	Leaving Care Grant Other Establishments	30160768 30159827	04/11/2023 202308 06/11/2023 202308		IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30159968	06/11/2023 202308	18 373 34 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30159970	06/11/2023 202308	1.710.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30160891	06/11/2023 202308	4,182.50 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30162602	06/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1844 A1713	CH and Educ Comm Team REDACTED PERSONAL INFORMATION	A11005 A40080	Agency Supply Staff Health & Safety Equipment	30161905 30161030	07/11/2023 202308 08/11/2023 202308		IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30161812	08/11/2023 202308	5 142 90 1000540	Chrysalis Consortium Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30162604	08/11/2023 202308	645.00 1005601	Anderby Driving Centre Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30161146	09/11/2023 202308	659.55 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0511	Agency Fostercare Care Leavers Allowances	A56000 A61165	Other Establishments Housing Repetit	30161155 42265916	09/11/2023 202308	-631.55 101455	Foster Care Associates Limited IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42265916 42265918	09/11/2023 202308 09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42265919	09/11/2023 202308	360.00 REDACTED PERSONAL INFOR	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42265920	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42265924	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42265926	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42265927	09/11/2023 202308 09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42265928 42265929	09/11/2023 202308	257.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42265932	09/11/2023 202308	292.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42265933	09/11/2023 202308	257.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	42265949	09/11/2023 202308	380.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0517	Care Leavers Allowances Direct Payments Scheme	A61165 A56000	Housing Benefit Other Establishments	42265950 42266005	09/11/2023 202308 09/11/2023 202308	308 10 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000	Other Establishments Other Establishments	42266005	09/11/2023 202308	305.31 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	42266012	09/11/2023 202308	345.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42266013	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42266013	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42266031 42266035	09/11/2023 202308 09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42200035	09/11/2023 202308	370.74 REDACTED PERSONAL INFORM 370.74 REDACTED PERSONAL INFORM	INTION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266037	09/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266100	09/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42266178	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61166	Fostering and Guardianship Allowances Contract Plus	42266178 42266182	09/11/2023 202308 09/11/2023 202308	364.08 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266199	09/11/2023 202308	315.00 REDACTED PERSONAL INFOR	INTION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266200	09/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42266201	09/11/2023 202308	711.58 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266202	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42266203 42266204	09/11/2023 202308 09/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42266226	09/11/2023 202308		INTION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266236	09/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266240	09/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266243	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42266246 42266251	09/11/2023 202308 09/11/2023 202308	559.44 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42266252	09/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42266255	09/11/2023 202308	318.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42266256	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42266280 42266321	09/11/2023 202308 09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42266321 42266350	09/11/2023 202308	315.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42266389	09/11/2023 202308		INTION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42266397	09/11/2023 202308	357.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42266397	09/11/2023 202308	357.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42266409 42266410	09/11/2023 202308 09/11/2023 202308	466.00 REDACTED PERSONAL INFORM	IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42266410 42266416	09/11/2023 202308		IATION REDACTED PERSONAL INFORMATION IATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	REDACTED PERSONAL INFORMATION	A61045	Personal Allowance	42200410 30162736	10/11/2023 202308	404.40 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	REDACTED PERSONAL INFORMATION	A61045	Personal Allowance	30162736	10/11/2023 202308	876.20 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	REDACTED PERSONAL INFORMATION	A61110	Birthday Allowances	30162736	10/11/2023 202308	280.00 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30162160	13/11/2023 202308	10,900.00 145195	Keys Pce Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30162161 30162171	13/11/2023 202308 13/11/2023 202308	21,649.74 145195 7,682.16 145195	Keys Pce Limited Keys Pce Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A44030	Provisions	30162197	13/11/2023 202308	1,421.71 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30162197	13/11/2023 202308	351.89 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff	30162313	14/11/2023 202308	276.41 1007668	Humber Recruitment Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30162636	14/11/2023 202308	2,127.50 120715	Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A0273	Fostering And Adoption Team Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30162638 30165162	14/11/2023 202308 14/11/2023 202308	1,725.00 120715	Nonstop Consulting Limited Acorn Care & Education Ltd (Sales)
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30165162 30162807	14/11/2023 202308 15/11/2023 202308	13,206.67 1000489 3.957.30 101455	Acorn Care & Education Ltd (Sales) Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162808	15/11/2023 202308	3 957 30 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30162815	15/11/2023 202308	3,789.30 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162819	15/11/2023 202308	3,789.30 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30162824 30162825	15/11/2023 202308 15/11/2023 202308	3,957.30 101455 3,789.30 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30162825 30162827	15/11/2023 202308 15/11/2023 202308	3,789.30 101455 3.957.30 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30162828	15/11/2023 202308	3,957.30 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162829	15/11/2023 202308	3,751.41 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162833	15/11/2023 202308	3,957.30 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162982	15/11/2023 202308	3,957.30 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30162983	15/11/2023 202308	4,066.80 101455 3.957.30 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30162984 30162990	15/11/2023 202308 15/11/2023 202308	3,957.30 101455 3,482.72 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30162992	15/11/2023 202308	4.066.50 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162993	15/11/2023 202308	4,066.80 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162997	15/11/2023 202308	4,511.14 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30162998	15/11/2023 202308	3,789.30 101455	Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30163001 30163003	15/11/2023 202308 15/11/2023 202308	3,789.30 101455 3,789.30 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492							
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision		CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492 A0492	Agency Fostercare Agency Fostercare Agency Fostercare Agency Fostercare	A56000 A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments	30163004 30163009 30163012	15/11/2023 202308 15/11/2023 202308 15/11/2023 202308	4,699.50 101455 4,066.80 101455 3,641.40 101455	Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited Foster Care Associates Limited

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction numb		Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163013	15/11/2023 202308	4,066.80 101455 4,722.30 135118	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30163107 30163109	15/11/2023 202308 15/11/2023 202308	4,722.30 135118 3,774.00 135118	Orange Grove Fostercare Ltd Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30163111	15/11/2023 202308	3,660,23,135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163112	15/11/2023 202308	3,654.71 145485	Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163126	15/11/2023 202308	3,868.80 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30163130	15/11/2023 202308	3,983.70 145485	Fosterplus Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30163134 30163135	15/11/2023 202308 15/11/2023 202308	3,698.52 135118 3,876.00 101455	Orange Grove Fostercare Ltd Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30163618	15/11/2023 202308	453.33 103262	Carpets Galore
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30163685	16/11/2023 202308	300.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30164964	16/11/2023 202308	22,517.19 1000489	Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30166847	16/11/2023 202308	44,214.00 1002901	Safe Haven Adolescent Care Group Ltd
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A1603 A0511	Adoption Support Fund Care Leavers Allowances	A49105 A61165	Other Supplies & Services Housing Benefit	30166891 42267431	16/11/2023 202308 16/11/2023 202308	330.00 140435 357.00 REDACTED RERSONAL INFORMA	Time To Listen Limited TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42267437	16/11/2023 202308	360.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42267434	16/11/2023 202308	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42267436	16/11/2023 202308	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42267438 42267440	16/11/2023 202308 16/11/2023 202308	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42267440	16/11/2023 202308	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42267442	16/11/2023 202308	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42267445	16/11/2023 202308	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42267446	16/11/2023 202308	292.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0517	Care Leavers Allowances Direct Payments Scheme	A61165 A56000	Housing Benefit Other Establishments	42267447 42267514	16/11/2023 202308 16/11/2023 202308	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU517 A0517	Direct Payments Scheme	A56000	Other Establishments Other Establishments	42267514 42267515	16/11/2023 202308	398.19 REDACTED PERSONAL INFORMA 305.31 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42267523	16/11/2023 202308		TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42267523	16/11/2023 202308	447.07 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267541	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42267545	16/11/2023 202308	370.74 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42267545 42267547	16/11/2023 202308 16/11/2023 202308	3/0./4 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42267547 42267610	16/11/2023 202308		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42267675	16/11/2023 202308	258.42 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42267675	16/11/2023 202308	275.99 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42267688	16/11/2023 202308	364.08 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61166	Fostering and Guardianship Allowances Contract Plus	42267688 42267692	16/11/2023 202308 16/11/2023 202308		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42267692 42267709	16/11/2023 202308 16/11/2023 202308		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267710	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42267711	16/11/2023 202308	711.58 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267712	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267713	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61150	Contract Plus Additional Cost	42267714 42267735	16/11/2023 202308 16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61150 A61159	Additional Cost Special Carer Payments	42267736	16/11/2023 202308	350.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267746	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267749	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267752	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42267755	16/11/2023 202308	559.44 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267760	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42267761 42267765	16/11/2023 202308 16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42267790	16/11/2023 202308	886.58 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267830	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42267858	16/11/2023 202308	318.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42267897	16/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42267905	16/11/2023 202308		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42267905 42267917	16/11/2023 202308 16/11/2023 202308	357.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42267918	16/11/2023 202308	357.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42267924	16/11/2023 202308		TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30163919	17/11/2023 202308	26,641.84 100406	Kisimul School
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30163926	17/11/2023 202308	26,703.47 100406	Kisimul School
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30163929 30164655	17/11/2023 202308 17/11/2023 202308	24,724.67 100406 4,470.00 1006007	Kisimul School
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	A1718 A0511	Staying Close Project Care Leavers Allowances	A56000 A61152	Other Establishments Leaving Care Grant	30164655	21/11/2023 202308	4,470.00 1006007 398.45 103262	Crisp and Crane Consultancy Limited Camets Galore
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30165095	22/11/2023 202308	6,025.80 105607	Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30165099	22/11/2023 202308	6,342.90 105607	Action For Children Services Etd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30165101	22/11/2023 202308	4.897.20 105607	Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30165104	22/11/2023 202308	4,864.20 105607	Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30165106	22/11/2023 202308	4,767.00 105607	Action For Children Services Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0515 A0273	Childrens Disability Team Agency Placement	A49105 A56000	Other Supplies & Services Other Establishments	30165141 30165417	22/11/2023 202308 23/11/2023 202308	509.70 143698 6.515.64 100406	Martin Walker Kisimul School
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165418	23/11/2023 202308	6,500.64 100406	Kisimul School
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165422	23/11/2023 202308	600.00 1007813	Project Phoenix Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165426	23/11/2023 202308	6,032.80 100406	Kisimul School
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0489	Mainstream Carer Payments	A61166	Contract Plus	42269158	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42269162 42269162	23/11/2023 202308 23/11/2023 202308	370.74 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A57205	Adoptions Allowances Child Care Payments	42269162 42269163	23/11/2023 202308	-350.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269164	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269227	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42269280	23/11/2023 202308	398.19 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42269281	23/11/2023 202308	305.31 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42269356 42269356	23/11/2023 202308 23/11/2023 202308		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Mainstream Carer Payments	A61015 A61166	Fostering and Guardianship Allowances Contract Plus	42269356 42269360	23/11/2023 202308 23/11/2023 202308	315 00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269377	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269378	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42269379	23/11/2023 202308	711.58 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269380	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42269381 42269382	23/11/2023 202308 23/11/2023 202308		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159	Special Carer Payments	42269382 42269405	23/11/2023 202308 23/11/2023 202308	711.58 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42269405	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269415	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269421	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42269424	23/11/2023 202308	559.44 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269429	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269430	23/11/2023 202308		TION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42269434	23/11/2023 202308		TION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42269434 42269434	23/11/2023 202308 23/11/2023 202308	357.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Adoption Support	A61015 A61120	Adoptions Allowances	42269434 42269473	23/11/2023 202308		TION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A61150	Additional Cost	42269473	23/11/2023 202308	522.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
Regulated Provision										
D Regulated Provision D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269513	23/11/2023 202308	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number		Amount Customer/supplier ID	Customer/supplier Name ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42269541 42269545	23/11/2023 202308 23/11/2023 202308	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42269546	23/11/2023 202308	318.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42269574	23/11/2023 202308	384.45 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42269574	23/11/2023 202308	447.07 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42269582	23/11/2023 202308	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42269591	23/11/2023 202308		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42269600 42269600	23/11/2023 202308 23/11/2023 202308	357.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0486 A0511	Residence Or Special G'Ship Care Leavers Allowances	A61015 A61165	Fostering and Guardianship Allowances Housing Benefit	42269600	23/11/2023 202308 23/11/2023 202308		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42269603	23/11/2023 202308		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42269616	23/11/2023 202308	466.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42269617	23/11/2023 202308	357.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42269626	23/11/2023 202308	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42269628	23/11/2023 202308	333.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42269647	23/11/2023 202308		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42269650 42269692	23/11/2023 202308 23/11/2023 202308	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Linaccomp Childr Asylum Seekers	A61165	Housing Benefit	42209092 42269693	23/11/2023 202308		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42269093	23/11/2023 202308		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A61148	Setting Up	42269711	23/11/2023 202308	350.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42269714	23/11/2023 202308	363.43 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42269714	23/11/2023 202308	363.43 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A44030	Provisions	30165922	24/11/2023 202308	431.40 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0501 A0504	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A44030	Provisions	30165922	24/11/2023 202308 24/11/2023 202308	479.15 PETTY CASH 335.11 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A44030 A44030	Provisions Provisions	30166336 30166336	24/11/2023 202308 24/11/2023 202308	335.11 PETTY CASH 382.70 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A61110	Birthday Allowances	30166336	24/11/2023 202308	346.80 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165921	26/11/2023 202308	20,951.36 145195	Keys Pce Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165925	26/11/2023 202308	20,951.36 145195	Keys Pce Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165930	26/11/2023 202308	20,951.36 145195	Keys Pce Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165934	26/11/2023 202308	20,951.36 145195	Keys Pce Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30165937 30166378	26/11/2023 202308 27/11/2023 202308	21,800.00 145195 3,509.70 150831	Keys Pce Limited Affinity Eostering
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30166378 30166483	27/11/2023 202308 28/11/2023 202308	3,509.70 150831 3.835.71 151029	Affinity Fostering Rainbow Fostering Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A11005	Agency Supply Staff	30166483 30166703	28/11/2023 202308 28/11/2023 202308	2.127.50 120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30166705	28/11/2023 202308	2.127.50 120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff	30166833	28/11/2023 202308	649.35 1007668	Humber Recruitment Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30166830	29/11/2023 202308	4,552.11 122809	Barnardos
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167073	30/11/2023 202308	6,092.40 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30165949	01/12/2023 202308	5,757.01 138712	Family Care Fostering Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40095	Purchase of Equipment Equipment Maintenance and Repair	30163546 30151957	17/06/2023 202308 06/10/2023 202308	3,902.17 139184 444.00 101710	Ambre-Stone Ltd Etac Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40095 A40080	Equipment Maintenance and Repair Health & Safety Equipment	30151957 30154048	13/10/2023 202308	444.00 101710 3.073.00 100833	Etac Limited Jenx Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30156962	25/10/2023 202308	372.00 100833	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30157588	28/10/2023 202308	2.493.00 1000177	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30157752	30/10/2023 202308	2,632.00 1001212	Rehabilitation Manufacturing Services Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30157755	30/10/2023 202308	342.00 1001212	Rehabilitation Manufacturing Services Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30157895	30/10/2023 202308	275.13 126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30157895	30/10/2023 202308	502.02 126914	Joems Healthcare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40095 A40080	Equipment Maintenance and Repair Health & Safety Equipment	30157895 30157897	30/10/2023 202308 30/10/2023 202308	816.00 126914 751.18 101715	Joerns Healthcare Ltd Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40030 A40095	Equipment Maintenance and Repair	30158560	30/10/2023 202308	259.50 100556	R S Components Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30158231	31/10/2023 202308	468.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30158231	31/10/2023 202308	688.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1593	Safeguarding Adult Board	A56000	Other Establishments	30160597	31/10/2023 202308	1,063.05 1005948	Darren Downs Consultancy
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30158974	02/11/2023 202308	259.60 1002110	Winncare
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30158974	02/11/2023 202308	384.60 1002110	Winncare
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40920	Health & Safety Equipment Purchase of Equipment	30159312 30159696	02/11/2023 202308 03/11/2023 202308	3,812.80 146221 1,721.00 119507	Katnic Ltd Prism Medical Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30160765	03/11/2023 202308	1 170 00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30160765	07/11/2023 202308	2.500.00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30160890	07/11/2023 202308	3,800.00 1006670	Apollo Healthcare Technologies Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30161009	08/11/2023 202308	262.43 101715	Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30161011 30161012	08/11/2023 202308 08/11/2023 202308	910.00 101715 594.90 101715	Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30161012 30161012	08/11/2023 202308	594.90 101715 1.225.00 101715	Nottingham Rehab Limited Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 A40920	Purchase of Equipment	30161012	08/11/2023 202308	2,160.00 123517	Seating Matters Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30161987	13/11/2023 202308	1.712.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30162100	13/11/2023 202308	1,125.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30162100	13/11/2023 202308	3,327.75 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30162166	13/11/2023 202308	1,225.00 101715	Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920 A40095	Purchase of Equipment	30162253 30162277	13/11/2023 202308 14/11/2023 202308	590.00 1008044 473.61 126914	Centrobed Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A40095 A44065	Equipment Maintenance and Repair Consultancy Services	30162277 30162630	14/11/2023 202308 14/11/2023 202308	473.61 126914 16.747.50 1006058	Joerns Healthcare Ltd Mace Consult Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0764	Adult Social Care Assisted Living Centre	A44065 A40080	Health & Safety Equipment	30162630	15/11/2023 202308	369.75 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30164114	16/11/2023 202308	770.36 101627	Drive Devilbiss Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30163927	17/11/2023 202308	312.00 101260	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30163927	17/11/2023 202308	312.00 101260	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30163927 30163927	17/11/2023 202308	312.00 101260	Silvalea Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30163927 30163927	17/11/2023 202308 17/11/2023 202308	312.00 101260 312.00 101260	Silvalea Ltd Silvalea Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30163927 30164402	20/11/2023 202308	2.400.00 101260	Silvalea Ltd Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30164402	20/11/2023 202308	350.09 101715	Notingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30164727	21/11/2023 202308	541.50 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166352	21/11/2023 202308	1,140.00 1006670	Apollo Healthcare Technologies Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30165140	22/11/2023 202308	630.00 101260	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30166680	28/11/2023 202308	2,493.00 1000177	Access UK Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0219	Elections	A22005 A22005	Building Rents Building Rents	30159746 30159770	06/05/2023 202308	1,186.83 109912 526.00 109912	Algeco UK Ltd Algeco UK Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0219 A0219	Elections	A22005 A22005	Building Rents	30159770 30159751	20/05/2023 202308	526.00 109912 325.00 109912	Algeco UK Ltd Algeco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30159373	09/10/2023 202308	2.500.00 1000935	Care Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30159535	12/10/2023 202308	-936.40 109912	Algeco UK Ltd
	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A49105	Other Supplies & Services	30159971	12/10/2023 202308	270.06 112919	Allpay Limited
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A0623	Emergency Planning	A52005	Payments to Other Local Authorities	30161574	16/10/2023 202308	58,688.88 100377	East Riding Of Yorkshire Council
Assistant Chief Executive		Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30163487	19/10/2023 202308	5,750.00 128748	Care Plus Group Primary Care Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources			Elections	A40100	Books Other Establishments	30159484	24/10/2023 202308 25/10/2023 202308	583.00 101447 12,500.00 1002339	Lexisnexis Uk
Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team	A0219				30167037			
Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000	Diner Establishments Printing	30159489	31/10/2022 202208	896 50 103724	NHS Humber and North Yorkshire ICB Brint Image Network 1 td
Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive Elections Team	A0770 A0218	Electoral Registration	A43010	Printing	30159486	31/10/2023 202308	896.50 103724	Print Image Network Ltd
Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive	A0770 A0218 A0218	Electoral Registration Electoral Registration	A56000 A43010 A43010 A61163	Printing Printing	30159486 30160335 30159314	31/10/2023 202308 31/10/2023 202308 01/11/2023 202308	896.50 103724 1,392.89 103724 315.00 1006352	Print Image Network Ltd Print Image Network Ltd
Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive Elections Team Elections Team	A0770 A0218 A0218 A1857 A0222	Electoral Registration	A43010 A43010	Printing Printing Driving Lessons	30159486 30160335	31/10/2023 202308 31/10/2023 202308	896.50 103724 1,322.89 103724 315.00 1006352 320.00 1004487	Print Image Network Ltd Print Image Network Ltd Proactive Driving Royal British Legion Poppy Appeal
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive Elections Team Elections Team Asylum & Resettlement Registrars & Civic Services Asylum & Resettlement	A0770 A0218 A0218 A1857 A0222 A1857	Electoral Registration Electoral Registration Ukraine Scheme Civic & Caretaking Ukraine Scheme	A43010 A43010 A61163 A49105 A56000	Printing Printing Driving Lessons Other Supplies & Services Other Establishments	30159486 30160335 30159314 30165098 30159585	31/10/2023 202308 31/10/2023 202308 01/11/2023 202308 01/11/2023 202308 03/11/2023 202308	896.50 103724 1,392.89 103724 315.00 1006352 320.00 1004487 350.00 HFU GRANT	Print Image Network Ltd Print Image Network Ltd Proactive Driving Royal British Legion Poppy Appeal HFU CRANT
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive Elections Team Elections Team Asylum & Resettlement Registrars & Civic Services Asylum & Resettlement Asylum & Resettlement	A0770 A0218 A0218 A1857 A0222 A1857 A1857 A1857	Electoral Registration Electoral Registration Ukraine Scheme Chic & Caretaking Ukraine Scheme Ukraine Scheme	A43010 A43010 A61163 A49105 A56000 A56000	Printing Printing Driving Lessons Other Supplies & Services Other Establishments Other Establishments	30159486 30160335 30159314 30165098 30159585 30159585	31/10/2023 202308 31/10/2023 202308 01/11/2023 202308 01/11/2023 202308 03/11/2023 202308 03/11/2023 202308	896.50 103724 1,392.89 103724 315.00 1006352 320.00 1004487 350.00 HFU GRANT 350.00 HFU GRANT	Print Image Network Ltd Print Image Network Ltd Proactive Driving Royal British Legion Poppy Appeal HFU GRANT HFU GRANT
Assistant Chiel Executive Assistant Chiel Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive Elections Team Elections Team Asylum & Resettlement Registrars & Civic Services Asylum & Resettlement Asylum & Resettlement	A0770 A0218 A0218 A1857 A0222 A1857 A1857 A1857 A1857	Electoral Registration Electoral Registration Ukraine Scheme Civic & Caretaking Ukraine Scheme Ukraine Scheme Ukraine Scheme	A43010 A43010 A61163 A49105 A56000 A56000 A56000	Printing Printing Driving Lessons Other Supplies & Services Other Establishments Other Establishments	30159486 30160335 30159314 30165098 30159585 30159585 30159585	31/10/2023 202308 31/10/2023 202308 01/11/2023 202308 03/11/2023 202308 03/11/2023 202308 03/11/2023 202308 03/11/2023 202308	896.50 103724 1.992.89 103724 315.00 1006352 320.00 1004867 350.00 HFU GRANT 350.00 HFU GRANT 500.00 HFU GRANT	Print Image Network Lid Print Image Network Lid Proactine Driving Drift Lide Margian Poppy Appeal Print Drift Drift Print Print Print Print HFU GRANT HFU GRANT
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive Elections Team Asylum & Resettlement Registrars & Chic Services Asylum & Resettlement Asylum & Resettlement Asylum & Resettlement	A0770 A0218 A0218 A1857 A0222 A1857 A1857 A1857 A1857 A1857	Electoral Registration Electoral Registration Ukraine Scherne Okré & Caretaking Ukraine Scherne Ukraine Scherne Ukraine Scherne	A43010 A43010 A61163 A49105 A56000 A56000 A56000 A56000	Printing Printing Driving Lessons Other Supplies & Services Other Establishments Other Establishments Other Establishments Other Establishments	30159486 30160335 30159314 30165098 30159585 30159585 30159585 30159585	31/10/2023 202308 31/10/2023 202308 01/11/2023 202308 03/11/2023 202308 03/11/2023 202308 03/11/2023 202308 03/11/2023 202308 03/11/2023 202308	886.50 103724 1.392.88 103724 315.00 1006352 320.00 1004487 350.00 HFU GRANT 350.00 HFU GRANT 500.00 HFU GRANT 500.00 HFU GRANT	Print Image Network Lid Print Image Network Lid Proactive Driving Royal British Legion Poppy Appeal HFU CRANT HFU CRANT HFU CRANT HFU CRANT
Assistant Chiel Executive Assistant Chiel Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive Elections Team Elections Team Asylum & Resettlement Registrars & Civic Services Asylum & Resettlement Asylum & Resettlement	A0770 A0218 A0218 A1857 A0222 A1857 A1857 A1857 A1857	Electoral Registration Electoral Registration Ukraine Scheme Civic & Caretaking Ukraine Scheme Ukraine Scheme Ukraine Scheme	A43010 A43010 A61163 A49105 A56000 A56000 A56000	Printing Printing Driving Lessons Other Supplies & Services Other Establishments Other Establishments	30159486 30160335 30159314 30165098 30159585 30159585 30159585	31/10/2023 202308 31/10/2023 202308 01/11/2023 202308 03/11/2023 202308 03/11/2023 202308 03/11/2023 202308 03/11/2023 202308	896.50 103724 1.992.89 103724 315.00 1006352 320.00 1004867 350.00 HFU GRANT 350.00 HFU GRANT 500.00 HFU GRANT	Print Image Network Lid Print Image Network Lid Proactine Driving Drift Lide Margian Poppy Appeal Print Drift Drift Print Print Print Print HFU GRANT HFU GRANT

Service Heads (T) Assistant Chief Executive	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T) Asylum & Resettlement	Cost centre A1857	Cost centre (T)	Account A56000	Account (T) Other Establishments	Transaction number Tra 30159585	03/11/2023 202308	Amount Customer/supplier ID 500.00 HELLGRANT	Customer/supplier Name HELLGRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30159585 30159585	03/11/2023 202308 03/11/2023 202308	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30159585 30159585	03/11/2023 202308 03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30159585 30159585	03/11/2023 202308 03/11/2023 202308	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30159585	03/11/2023 202308	500.00 HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30160033	06/11/2023 202308	500.00 HSFGRANT	HSF Grant
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A1868 A1868	Household Support Fund 4 Household Support Fund 4	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30160033 30160033	06/11/2023 202308 06/11/2023 202308	1,000.00 HSFGRANT 1.000.00 HSFGRANT	HSF Grant HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning Emergency Planning	A1868	Household Support Fund 4 Household Support Fund 4	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30160033	06/11/2023 202308	1,000.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30160033	06/11/2023 202308	1,000.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30160033	06/11/2023 202308	1,200.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30160033	06/11/2023 202308	1,200.00 HSFGRANT	HSF Grant
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868 A1868	Household Support Fund 4 Household Support Fund 4	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30160033 30160033	06/11/2023 202308 06/11/2023 202308	1,500.00 HSFGRANT 1.500.00 HSFGRANT	HSF Grant HSF Grant
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A1868 A1868	Household Support Fund 4 Household Support Fund 4	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30160033	06/11/2023 202308	2,000.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30160033	06/11/2023 202308	2.000.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30161322	08/11/2023 202308	23,000.00 120031	North Bank Forum
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A49105	Other Supplies & Services	30161145	09/11/2023 202308	40,000.00 1003832	Post Office Ltd - Payout
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Elections Team Registrars & Civic Services	A0218 A0222	Electoral Registration	A45040 A44942	IT Software Purchase	30161708 30161906	10/11/2023 202308 13/11/2023 202308	1,299.00 109848 295.00 1002296	Idox Software Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Registrars & Civic Services Emergency Planning	A0222 A1868	Civic & Caretaking Household Support Fund 4	A44942 A47005	Promotions and Events Grants, Contributions & Donations	30161906 30164339	13/11/2023 202308 14/11/2023 202308	295.00 1002296 326.63 112919	Coopers Tours Allpay Limited
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30162774	15/11/2023 202308	500.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30162774	15/11/2023 202308	500.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30162774	15/11/2023 202308	500.00 HSFGRANT	HSF Grant
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868 A1868	Household Support Fund 4 Household Support Fund 4	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30162774 30162774	15/11/2023 202308 15/11/2023 202308	1,000.00 HSFGRANT 1.500.00 HSFGRANT	HSF Grant HSF Grant
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A1868 A1868	Household Support Fund 4 Household Support Fund 4	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30162774 30162774	15/11/2023 202308	1,500.00 HSFGRANT 2,500.00 HSFGRANT	HSF Grant HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A47005 A44030	Provisions	30164738	17/11/2023 202308	2,500.00 HSFGRANT 264.16 121021	Holdsworth Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30165051	22/11/2023 202308	500.00 HSEGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868 A1868	Household Support Fund 4	A47005 A47005	Grants Contributions & Donations	30165151	22/11/2023 202308	200,000.00 150373 1,000.00 HSFGRANT	Wonde Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30166859	29/11/2023 202308	1,000.00 HSFGRANT	HSF Grant
Assistant Chief Executive Assistant Director People & Organisation	Revenue Budgets Resources	Asylum & Resettlement People and Culture	A1857 A0790	Ukraine Scheme Disclosure Check Pmts	A61163 A16025	Driving Lessons Recruitment Expenses	30167127 30161144	29/11/2023 202308 11/06/2023 202308	380.00 1006819 532.00 148286	Rapidpass Driving Centre
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Prits Disclosure Check Prits	A10025 A11005	Agency Supply Staff	30159990	04/10/2023 202308	96.402.22 145197	Comensura Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30159978	08/10/2023 202308	98,538.65 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30163744	12/10/2023 202308	1,700.00 1007987	Affinity Trust
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30159976	22/10/2023 202308	99,659.58 145197	Comensura Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts Disclosure Check Pmts	A11005 A11005	Agency Supply Staff Agency Supply Staff	30158654 30158656	29/10/2023 202308 29/10/2023 202308	17,785.31 145197	Comensura Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture	A0790 A0790	Disclosure Check Pmts Disclosure Check Pmts	A11005 A11005	Agency Supply Staff Agency Supply Staff	30158663	29/10/2023 202308 29/10/2023 202308	7,279.20 145197 78,014.07 145197	Comensura Ltd Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30158664	30/10/2023 202308	342.00 148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A1711	Summer Graduate Scheme	A16015	Staff Training Expenses	30159478	31/10/2023 202308	700.80 109018	The Colour Works International Ltd
Assistant Director People & Organisation		Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30162610	31/10/2023 202308	705.27 127476	Click Travel
Assistant Director People & Organisation Assistant Director People & Organisation		Business Support People and Culture	A0214 A0814	Business Support Unit (Sbs) Corporate Training & Devel	A33005 A16015	Public Transport - Non Staff Staff Training Expenses	30162610 30163736	31/10/2023 202308 31/10/2023 202308	4,011.33 127476 385.00 102742	Click Travel Tec Partnership
Assistant Director People & Organisation Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30159825	05/11/2023 202308	1,672.17 135925	Whistl Uk Ltd
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30159829	05/11/2023 202308	280.50 135925	Whist Uk Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30161157	05/11/2023 202308	96 667 09 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30165984	06/11/2023 202308	360.00 105501	Forefront Training Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture People and Culture	A0790 A1536	Disclosure Check Pmts P&C - Occup Health & Safety	A11005 A16030	Agency Supply Staff Employee Benefits	30161159 30162217	08/11/2023 202308 09/11/2023 202308	17,741.99 145197 400.00 134740	Comensura Ltd Pbc Medical Services Ltd
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture	A0814	Corporate Training & Devel	A16030	Staff Training Expenses	30164499	10/11/2023 202308	1.192.50 1007489	Gravelles Mobility And Lifestyle Limited
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30162727	12/11/2023 202308	17.922.08 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30162742	12/11/2023 202308	89,186.09 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30163504	12/11/2023 202308	2,086.30 135925	Whistl Uk Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	Business Support People and Culture	A1442 A0790	Postal Services Disclosure Check Pmts	A45015 A16025	Postages Recruitment Expenses	30163548 30162753	12/11/2023 202308 13/11/2023 202308	870.23 135925 608.00 148286	Whistl Uk Ltd Ucheck
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture People and Culture	A0790 A1536	P&C - Occup Health & Safety	A16025 A47010	Subscriptions (non staff)	30162753 30164424	13/11/2023 202308 16/11/2023 202308	360.00 148286 360.00 135506	Christine Miles
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30164168	19/11/2023 202308	1,529.97 135925	Whistl Uk Ltd
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30164459	19/11/2023 202308	358.88 135925	Whistl Uk Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	Business Support Business Support	A1442 A1442	Postal Services	A45015 A45015	Postages Postages	30164557 30164557	20/11/2023 202308 20/11/2023 202308	-1,915.68 101082 1.915.68 101082	Royal Mail Group Plc Royal Mail Group Plc
Assistant Director People & Organisation Assistant Director People & Organisation		Business Support Business Support	A1442 A1442	Postal Services Postal Services	A45015 A45015	Postages Postages	30164557 30164566	20/11/2023 202308 20/11/2023 202308	1,915.68 101082 395.00 101082	Royal Mail Group Plc Royal Mail Group Plc
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30165727	20/11/2023 202308	342.00 148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30165737	22/11/2023 202308	17.838.80 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30166831	26/11/2023 202308	2,022.47 135925	Whistl Uk Ltd
Assistant Director People & Organisation Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Business Support Local Taxation & Benefits - Shared	A1442 A0187	Postal Services Debt Collection	A45015 A49053	Postages Debt Recovery Costs	30166837 30144605	26/11/2023 202308 14/08/2023 202308	301.77 135925 -7.758.70 101788	Whistl Uk Ltd Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30144605	14/08/2023 202308	7,758.70 101788	Jacobs Certified Bailiffs
Deputy \$151 Deputy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30144566	29/08/2023 202308	-300.00 101788	Jacobs Certified Ballifs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30144566	29/08/2023 202308	300.00 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30144598	29/08/2023 202308	-7,707.90 101788	Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30144598 30153120	29/08/2023 202308 25/09/2023 202308	7,707.90 101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30153120 30153120	25/09/2023 202308 25/09/2023 202308	-2,628.00 101788 2,628.00 101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs
Deputy \$151 Deputy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30163617	04/10/2023 202308	-1.975.40 101373	Rossendales Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30163617	04/10/2023 202308	1,975.40 101373	Rossendales Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30163552	23/10/2023 202308	-7,609.95 101788	Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30163552 30163510	23/10/2023 202308 28/10/2023 202308	7,609.95 101788 -15,224,75 123422	Jacobs Certified Bailiffs Newlyn
Deputy \$151 Deputy \$151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30163510 30163510	28/10/2023 202308 28/10/2023 202308	-15,224.75 123422 15,224.75 123422	Newlyn Newlyn
Deputy \$151 Deputy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Control & Monitoring	A49053 A45015	Postages	30159113	31/10/2023 202308	6.399.13 102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30159533	02/11/2023 202308	2,973.75 100785	Solace In Business
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A16015	Staff Training Expenses	30159571	02/11/2023 202308	700.00 1007513	Dave Marsden T/A DM Training Services
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45040	IT Software Purchase	30161633	09/11/2023 202308	6,531.81 101841	Nec Software Solutions Uk Ltd
	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30161787	09/11/2023 202308	350.00 109470	Wilkin Chapman Lip Solicitors
Deputy s151	Revenue Budgets Resources	Accountancy Local Taxation & Benefits - Shared	A1647 A0184	Accountancy - Non Shared Control & Monitoring	A56000 A16015	Other Establishments Staff Training Expenses	30163851 30165994	17/11/2023 202308 24/11/2023 202308	80,880.33 101186 900.00 101841	North Lincolnshire Council Nec Software Solutions Uk Ltd
Deputy s151 Deputy s151				Control & Monitoring Benefits Administration	A16015 A49105	Other Supplies & Services	30165994 30166443	24/11/2023 202308 27/11/2023 202308	900.00 101841 36,345.00 101841	Nec Software Solutions Uk Ltd Nec Software Solutions Uk Ltd
Deputy s151 Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefite - Shored	A0180							
Deputy s151 Deputy s151 Deputy s151 Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0180 A0184		A49105 A45040					Nec Software Solutions Uk Ltd
Deputy s151 Deputy s151 Deputy s151		Local Taxation & Benefits - Shared Accountancy	A0184 A1647	Control & Monitoring Accountancy - Non Shared	A45040 A16015	IT Software Purchase Staff Training Expenses	30166842 30167061	28/11/2023 202308 30/11/2023 202308	2,700.00 101841 1,503.24 1008487	Nec Software Solutions Uk Ltd KAPLAN Financial
Deputy s151 Deputy s151 Deputy s151 Deputy s151 Deputy s151 Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Accountancy Local Taxation & Benefits - Shared	A0184 A1647 A0184	Control & Monitoring Accountancy - Non Shared Control & Monitoring	A45040 A16015 A45015	IT Software Purchase Staff Training Expenses Postages	30166842 30167061 30167249	28/11/2023 202308 30/11/2023 202308 30/11/2023 202308	2,700.00 101841 1,503.24 1008487 5.595.85 102314	Nec Software Solutions Uk Ltd KAPLAN Financial Capita Business Services Ltd
Deputy s151 Deputy s151 Deputy s151 Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Accountancy	A0184 A1647	Control & Monitoring Accountancy - Non Shared	A45040 A16015	IT Software Purchase Staff Training Expenses	30166842 30167061	28/11/2023 202308 30/11/2023 202308	2,700.00 101841 1,503.24 1008487	Nec Software Solutions Uk Ltd KAPLAN Financial

Service Heads (T) Director Childrens Services	Executive (T) Director (T)	Service Managers (T) Director Children & Fam Serv	Cost centre A0284	Cost centre (T) Director Children / Fam Serv	Account A56000	Account (T) Other Establishments	Transaction number Transa	action Date Period 31/10/2023 202308	Amount Customer/supplier ID 7 136 23 1008315	Customer/supplier Name Nicholsons Accountants Ltd
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A44065	Other Establishments Consultancy Services	30162609 30160128	31/10/2023 202308 06/11/2023 202308	7,136.23 1008315 4,000.00 1006980	Nicholsons Accountants Ltd ForeTwo Group Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30162047	13/11/2023 202308	4,000.00 1006980	ForeTwo Group Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30165594	13/11/2023 202308	1,250.00 146215	Bwpm Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30164163	20/11/2023 202308	4,000.00 1006980	ForeTwo Group Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30162822 30162820	28/10/2021 202308 23/02/2022 202308	601.67 1000918 601.67 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A0415	Send Contracts	A52005 A49105	Other Supplies & Services	30162820 30164739	23/02/2022 202308 25/05/2022 202308	1.168.21 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164740	25/05/2022 202308	1,168.21 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164736	17/11/2022 202308	1,168.21 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415 A0415	Send Contracts	A49105 A49105	Other Supplies & Services	30164724 30165172	22/11/2022 202308	1,168.21 1001038 1 168.21 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0415 A1563	Send Contracts Top Up Funding Post 16	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30165172 30161856	29/12/2022 202308 13/01/2023 202308	1,168.21 1001038 2.781.67 1000918	Northern Lincolnshire and Goole NHS Foundation Trust Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authonities	30163072	13/01/2023 202308	498.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165524	31/01/2023 202308	1,235.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164742	15/03/2023 202308	3.504.63 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30161861 30161988	16/03/2023 202308 16/03/2023 202308	2,781.67 1000918 2,998.34 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30161988 30163062	16/03/2023 202308 14/04/2023 202308	2,998.34 1000918 1.001.66 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30163062	14/04/2023 202308	1.668.32 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30163092	14/04/2023 202308	1,668.32 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167024	03/05/2023 202308	78,612.91 109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858	Education Other than After Schools Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30165532 30160992	31/05/2023 202308 01/06/2023 202308	845.00 146662 1.452.94 1000106	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1858	Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30160992 30165522	01/06/2023 202308 30/06/2023 202308	1,452.94 1000106 487.50 146662	Gravity Red Inspires Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authonities	30165528	30/06/2023 202308	1.852.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165533	30/06/2023 202308	650.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165535	30/06/2023 202308	1,722.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160990	01/07/2023 202308	845.94 1000106	Gravity Red Inspires
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets 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	30164649 30160817	14/07/2023 202308 31/07/2023 202308	30,300.24 1001038 4.119.85 1003323	Northern Lincolnshire and Goole NHS Foundation Trust More Than Ed Independent School Limited
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	A1783 Y1869	Valtham Provision	A52005 C01011	External Professional Fees	30163382	31/07/2023 202308 31/07/2023 202308	4,119.85 1003323 2,527.50 124689	Wore Than Ed Independent School Limited Weightmans Lip - Office Account
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	301603382	01/08/2023 202308	1,036.24 1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160982	01/08/2023 202308	1,341.88 1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A49105	Other Supplies & Services	30160984	01/08/2023 202308	2,082.60 1000106	Gravity Red Inspires
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30161909 30165126	01/08/2023 202308 01/08/2023 202308	2,122.56 1000106 4.155.00 1000106	Gravity Red Inspires Gravity Red Inspires
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1756	Stalling Primary Remodelling	C01009	New Construction, conversion & renovation	30160888	23/08/2023 202308	6.478.33 100555	J W Plater Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30160980	24/08/2023 202308	1,287.00 1005408	S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30162728	25/08/2023 202308	3,000.00 1006739	TES Institute Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30164451	31/08/2023 202308	1,614.40 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30164576	09/09/2023 202308	900.00 143856	Nunnys Farm Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1565	Education Other than After Schools Top Up Funding Academies & Fre	A49105	Other Supplies & Services Payments to Other Local Authorities	30161000 30164988	11/09/2023 202308 11/09/2023 202308	1,782.00 1005408 2.652.67 147934	S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 A56000	Other Establishments	30166253	11/09/2023 202308	1.440.00 129154	For Under Fives Central Childrens Centre Climb 4 Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164591	14/09/2023 202308	555.00 145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164562	21/09/2023 202308	1,490.00 145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30159700	26/09/2023 202308	2,250.00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1561 A1783	Education Team Hear / Vision Top-Up Non-Maintained & Indepe	A40005 A52005	Equipment & Materials Learning Payments to Other Local Authorities	30149545 30159989	27/09/2023 202308 28/09/2023 202308	307.00 128854 5.743.80 146022	Humanware Europe Ltd Act Fast NI Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1858	Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30159989 30164594	28/09/2023 202308 28/09/2023 202308	5,743.80 146022 1.815.00 145278	Act Hast NI Ltd Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1050 A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authonities	30159986	29/09/2023 202308	5.445.00 1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1858	Top-Up Non-Maintained & Indepe	A52005 A49105	Payments to Other Local Authorities	30160819	29/09/2023 202308	5.601.60 1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30162178	30/09/2023 202308	437.94 1000900	Currys Group Limited T/a Currys Business
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30164445	30/09/2023 202308	925.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30164596 30164625	30/09/2023 202308 30/09/2023 202308	1,462.50 146662 440.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authonities	30164627	30/09/2023 202308	1,040.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164629	30/09/2023 202308	2.437.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164631	30/09/2023 202308	1,023.75 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158564	01/10/2023 202308	987.50 1007691	Ash Taxis Limited
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A1563	Home To School Transport Sen Top Up Funding Post 16	A32020 A52005	Home to School Transport	30158594 30162816	01/10/2023 202308 01/10/2023 202308	819.00 1007691 3,400.00 1000918	Ash Taxis Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1561	Education Team Hear / Vision	A52005 A40005	Payments to Other Local Authorities Equipment & Materials Learning	30150037	02/10/2023 202308	302.40 100898	Linkage Community Trust Connevans Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158509	02/10/2023 202308	2.500.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158550	02/10/2023 202308	675.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158555	02/10/2023 202308	550.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30160700	02/10/2023 202308	1,950.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30160703 30161627	02/10/2023 202308 02/10/2023 202308	1,190.00 1003562 600.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30162607	02/10/2023 202308	500.00 1003902	Mind Jam
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30155820	03/10/2023 202308	14,518.38 101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30164648	03/10/2023 202308	18,900.00 1006030	Cleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30165148	03/10/2023 202308 04/10/2023 202308	5,128.00 1000106 5.523.88 1000489	Gravity Red Inspires
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top-Up Non-Maintained & Indepe Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30158853 30164560	04/10/2023 202308 04/10/2023 202308	5,523.88 1000489 21 437 00 144120	Acorn Care & Education Ltd (Sales) Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30164560	04/10/2023 202308	31.015.00 144120	Learning4ile-Gy-Cic Learning4ilfe-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30162608	05/10/2023 202308	450.00 1003902	Mind Jam
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164621	05/10/2023 202308	2,090.00 145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30164721	05/10/2023 202308	66,703.78 109683	Demeter House (England) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1858	Top Up Funding Post 16 Education Other than After Schools	A52005 A56000	Payments to Other Local Authorities Other Establishments	30165118 30165531	05/10/2023 202308 05/10/2023 202308	4,293.00 144120 2,000.00 1008075	Learning4life-Gy-Cic Bounce Back AP Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A56000 A49105	Other Supplies & Services	30166257	05/10/2023 202308	30.209.11 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30158701	06/10/2023 202308	5.000.00 1007202	Rowan Education Services Ltd TA Rowan
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30159973	06/10/2023 202308	5,000.00 1007064	Rowan Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30159984	06/10/2023 202308	3,000.00 1007064	Rowan Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30159985 30165120	06/10/2023 202308	5,000.00 1007064	Rowan Education
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30165120 30160419	06/10/2023 202308 07/10/2023 202308	6,000.00 1007064 390.00 1007691	Rowan Education Ash Taxis Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0254 A1783	Top-Up Non-Maintained & Indepe	A32020 A52005	Payments to Other Local Authorities	30160991	10/10/2023 202308	1,417.26 1006807	Ash Taxis Limited Ganton School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164597	11/10/2023 202308	2,007.50 145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30156966	12/10/2023 202308	9,564.68 100406	Kisimul School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30166251	12/10/2023 202308	1,200.00 129154	Climb 4 Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A56000 A56000	Other Establishments Other Establishments	30166260 30166260	12/10/2023 202308 12/10/2023 202308	720.00 129154 4.080.00 129154	Climb 4 Ltd Climb 4 Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1783	Top-Up Non-Maintained & Indepe	A56000 A52005	Payments to Other Local Authorities	30158858	12/10/2023 202308 13/10/2023 202308	4,080.00 129154 8,225.67 1000489	Climb 4 Ltd Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authonities	30158149	17/10/2023 202308	1,072.50 1006278	Life Skills Hub Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30158149	17/10/2023 202308	6.600.00 1006278	Life Skills Hub Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30162595	18/10/2023 202308	3,194.00 101322	St Peters Children Centre
	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30164593	18/10/2023 202308	41,999.03 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30155789 30155795	19/10/2023 202308 19/10/2023 202308	3,553.00 145195 1.870.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion			A1/83	Top-Up Non-Maintained & Indepe Education Other than After Schools	A52005 A56000	Payments to Other Local Authorities Other Establishments	30155795 30164553	19/10/2023 202308 20/10/2023 202308	1,870.00 145195 13.937.50 1008075	Keys Pce Limited Bounce Back AP Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services									
Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1784				30164645	20/10/2023 202308	24 866 88 1006025	Lincolnshire County Council
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1783	Other La Top-Up Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30164645 30158850	20/10/2023 202308 23/10/2023 202308	24,866.88 1006025 5,523.92 1000489	Lincolnshire County Council Acorn Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sen/Inclusion	A1784 A1783 A1783	Other La Top-Up Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities Payments to Other Local Authorities	30158850 30158878	23/10/2023 202308 23/10/2023 202308	5,523.92 1000489 11.351.92 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1783	Other La Top-Up Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30158850	23/10/2023 202308	5,523.92 1000489	Acorn Care & Education Ltd (Sales)

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tr		Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30159987	24/10/2023 202308	243,630.39 141244	Orchard Education Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sufficiency Of School Places	A1783 Y1869	Top-Up Non-Maintained & Indepe Waltham Provision	A52005 C01011	Payments to Other Local Authorities External Professional Fees	30161808 30162686	24/10/2023 202308 24/10/2023 202308	8,583.33 1006473 12,000.00 133267	Robert Holme Academy Equans Services Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sufficiency Of School Places Sen/Inclusion	¥1869 A1858	Education Other than After Schools	A44065	Consultancy Services	30162686 30162600	24/10/2023 202308 25/10/2023 202308	12,000.00 133267 1.509.80 142906	R Y Fidler
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dfcg	C01009	New Construction, conversion & renovation	30162734	25/10/2023 202308	981.00 102044	Lincs Electrical Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164592	25/10/2023 202308	1,100.00 145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30166087	25/10/2023 202308	3,000.00 106613	Community Accord
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30156988 30157001	26/10/2023 202308 26/10/2023 202308	7,565.00 145195 7,565.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30157002	26/10/2023 202308	4.182.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30157003	26/10/2023 202308	7,565.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30166250	27/10/2023 202308	1,440.00 129154	Climb 4 Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30166256	27/10/2023 202308	3,600.00 129154	Climb 4 Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30162821 30158836	28/10/2023 202308 30/10/2023 202308	4,467.40 146022 1.264.00 102124	Act Fast NI Ltd Minicabs Cleethoroes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158841	30/10/2023 202308	1.445.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30158843	30/10/2023 202308	375.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158843	30/10/2023 202308	375.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0252 A0254	Home To Sch Transport Pri-Grim Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30158851 30158854	30/10/2023 202308 30/10/2023 202308	1,258.00 102124 864.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30158862	30/10/2023 202308	1.260.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158869	30/10/2023 202308	306.25 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30158869	30/10/2023 202308	918.75 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158870	30/10/2023 202308	1,275.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport Home to School Transport	30158877 30159169	30/10/2023 202308 30/10/2023 202308	3,906.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0254 A1858	Home To School Transport Sen Education Other than After Schools	A32020 A49105	Other Supplies & Services	30159169 30160986	30/10/2023 202308 30/10/2023 202308	2,645.00 102124	S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158553	31/10/2023 202308	595.00 1007691	Ash Taxis Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158588	31/10/2023 202308	2,100.00 144612	Dj Taxis Scunthorpe Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30158592	31/10/2023 202308	1,239.00 1007691	Ash Taxis Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30158834 30158859	31/10/2023 202308 31/10/2023 202308	640.00 100578 580.00 100578	Coxons Cars Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30158859 30158867	31/10/2023 202308 31/10/2023 202308	580.00 100578 360.00 100578	Coxons Cars Limited Coxons Cars Limited
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30159040	31/10/2023 202308	1.380.00 101924	Grade 3 Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30159471	31/10/2023 202308	432.00 REDACTED PERSONAL INFORMATI	ION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A47008	Contributions - Other	30159477	31/10/2023 202308	342.00 REDACTED PERSONAL INFORMA	ION REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30159686 30159692	31/10/2023 202308 31/10/2023 202308	1,639.99 101030 1.639.99 101030	Amvale Limited Amvale Limited
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	A0254 Y1096	Home To School Transport Sen Stanford Primary	C01009	New Construction, conversion & renovation	30159692 30159962	31/10/2023 202308 31/10/2023 202308	1,639.99 101030 126,321.58 144162	Topcon Building Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30160668	31/10/2023 202308	1.387.20 1000227	Mrs Sandra Delatouche - Sandy's Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30160763	31/10/2023 202308	1,496.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30160770	31/10/2023 202308	713.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30160780	31/10/2023 202308	812.00 101222	Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1783	Home To School Transport Sen Top-Up Non-Maintained & Indepe	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30160781 30160814	31/10/2023 202308 31/10/2023 202308	1,950.00 101222 4,761.36 1003323	Aa Radio Cars Ltd More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32000	Home to School Transport	30160858	31/10/2023 202308	3.024.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30160860	31/10/2023 202308	2,676.96 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30160863	31/10/2023 202308	4,233.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30160864	31/10/2023 202308	4,233.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30160882 30160884	31/10/2023 202308 31/10/2023 202308	3,120.00 130777 2,544.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30161019	31/10/2023 202308	2,544.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161023	31/10/2023 202308	2,592.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161024	31/10/2023 202308	2.592.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161026	31/10/2023 202308	2,592.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30161028 30161038	31/10/2023 202308 31/10/2023 202308	2,864.00 130777 2,873.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161042	31/10/2023 202308	3,043.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161682	31/10/2023 202308	1,803.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161687	31/10/2023 202308	855.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161691	31/10/2023 202308	611.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Home To School Transport Sen Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30161692 30161693	31/10/2023 202308 31/10/2023 202308	2,414.00 100546 441.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248 A0254	Home To School Transport Sen	A32020	Home to School Transport	30161706	31/10/2023 202308	630.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161710	31/10/2023 202308	1.300.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161711	31/10/2023 202308	490.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30161850	31/10/2023 202308	960.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30161851 30161853	31/10/2023 202308 31/10/2023 202308	1,224.00 100546 3,562.50 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161855	31/10/2023 202308	672.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets, Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161858	31/10/2023 202308	555.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30161859	31/10/2023 202308	1,020.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161863	31/10/2023 202308	4,543.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30161864 30161867	31/10/2023 202308 31/10/2023 202308	912.00 100546 1.353.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30161867 30161869	31/10/2023 202308 31/10/2023 202308	799.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161870	31/10/2023 202308	354.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161871	31/10/2023 202308	780.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30162177	31/10/2023 202308	2,833.32 146355	Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30162188 30162191	31/10/2023 202308 31/10/2023 202308	4,760.00 146355 6,093.85 146355	Castles Education LIp Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162193	31/10/2023 202308	5.235.12 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162195	31/10/2023 202308	3,471.28 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162196	31/10/2023 202308	3,737.94 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162198	31/10/2023 202308	4,391.68 146355	Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30162201 30162206	31/10/2023 202308 31/10/2023 202308	4,760.00 146355 5,270.00 146355	Castles Education Llp Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Lip Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30162206 30162207	31/10/2023 202308	5,270.00 146355 5,426.91 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162208	31/10/2023 202308	4,760.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162209	31/10/2023 202308	3,400.00 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162210	31/10/2023 202308	4,760.00 146355	Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30162211 30162213	31/10/2023 202308 31/10/2023 202308	4,760.00 146355 4,760.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30162213 30162220	31/10/2023 202308 31/10/2023 202308	4,760.00 146355 5.697.18 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162220	31/10/2023 202308	5,182.82 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162223	31/10/2023 202308	4,193.32 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162224	31/10/2023 202308	6,093.85 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162225	31/10/2023 202308	6,595.12 146355	Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30162226 30163066	31/10/2023 202308 31/10/2023 202308	4,193.32 146355 513.00 100546	Castles Education Llp Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30163066 30163067	31/10/2023 202308 31/10/2023 202308	513.00 100546 855.00 100546	Links Taxis Links Taxis
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30163068	31/10/2023 202308	1.342.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30163070	31/10/2023 202308	1,366.40 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30163076	31/10/2023 202308	780.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30163079	31/10/2023 202308	1,230.00 100546	Links Taxis
	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30163089 30163090	31/10/2023 202308 31/10/2023 202308	2,634.80 100546	Links Taxis
Education and Inclusion		Eudcation Transport								
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254						1 842 00 100546	Links Taxis
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30163093 30163105	31/10/2023 202308 31/10/2023 202308	1,842.00 100546 1,080.00 100546	Links Taxis Links Taxis

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transac		Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30163114	31/10/2023 202308	705.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30163117 30163119	31/10/2023 202308 31/10/2023 202308	588.00 100546 630.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30163151	31/10/2023 202308	1.219.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30163153	31/10/2023 202308	567.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30163155	31/10/2023 202308	630.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30163195	31/10/2023 202308	2,355.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30163204 30163206	31/10/2023 202308 31/10/2023 202308	884.00 100546 630.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249		A32020	Home to School Transport	30163200	31/10/2023 202308	264.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30163216	31/10/2023 202308	588.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30164159	31/10/2023 202308	2,136.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30164398	31/10/2023 202308	525.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254		A32020 A32020	Home to School Transport	30164405 30164407	31/10/2023 202308	1,794.00 100546 2,673.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30164407 30164411	31/10/2023 202308 31/10/2023 202308	2,673.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254		A32020 A32020	Home to School Transport	30164411	31/10/2023 202308	1,680,00, 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30164413	31/10/2023 202308	924.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30164417	31/10/2023 202308	672.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30164418	31/10/2023 202308	423.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30164420 30164422	31/10/2023 202308 31/10/2023 202308	555.00 100546 1.162.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254		A32020 A32020	Home to School Transport Home to School Transport	30164422 30164423	31/10/2023 202308 31/10/2023 202308	2 280 00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30164425	31/10/2023 202308	728.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30164428	31/10/2023 202308	470.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets, Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30164431	31/10/2023 202308	1.952.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30164440 30164446	31/10/2023 202308 31/10/2023 202308	1,520.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254		A32020 A32020	Home to School Transport Home to School Transport	30164448	31/10/2023 202308 31/10/2023 202308	315.00 100546 2.727.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30164448	31/10/2023 202308	650.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30164454	31/10/2023 202308	270.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30164455	31/10/2023 202308	338.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30164455	31/10/2023 202308	338.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247		A32020	Home to School Transport	30164456	31/10/2023 202308	1,050.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30164469 30164490	31/10/2023 202308 31/10/2023 202308	1,114.00 100546 387.42 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30164490	31/10/2023 202308	553.46 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30164490	31/10/2023 202308	1,614.40 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30164490	31/10/2023 202308	4,427.68 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858		A52005	Payments to Other Local Authorities	30164555	31/10/2023 202308	926.25 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164613	31/10/2023 202308	1,820.00 146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30164615 30164617	31/10/2023 202308 31/10/2023 202308	455.00 146662 330.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities	30164622	31/10/2023 202308	1.137.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164624	31/10/2023 202308	2,280.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164626	31/10/2023 202308	910.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164628	31/10/2023 202308	1,267.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783		A52005	Payments to Other Local Authorities	30165115	31/10/2023 202308	4,037.21 1000106	Gravity Red Inspires
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1565	Top-Up Non-Maintained & Indepe Top Up Funding Academies & Fre	A52005 A48900	Payments to Other Local Authorities Contingency Reserve	30165119 30158631	31/10/2023 202308 01/11/2023 202308	3,465.00 1000106 3,849.00 107472	Gravity Red Inspires The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve	30158631	01/11/2023 202308	9.166.00 107472	The Cambridge Park Academy The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564		A48900	Contingency Reserve	30158631		66 333 00 128660	Sevenhills Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30158631	01/11/2023 202308	81,134.00 126685	Phoenix Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30158631	01/11/2023 202308 1	157,913.00 107911	Humberston Park Special School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1564		A48900 A49105	Contingency Reserve	30158631 30158631	01/11/2023 202308 1 01/11/2023 202308	196,088.00 107472 2,013.00 121907	The Cambridge Park Academy Eastfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision Top Up Funding Ap Provision	A49105 A49105	Other Supplies & Services Other Supplies & Services	30158631	01/11/2023 202308 01/11/2023 202308	2,013.00 121907 6.300.00 121907	Eastheid Primary Academy Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564		A49105	Other Supplies & Services	30158631	01/11/2023 202308	9.450.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158657	01/11/2023 202308	440.00 1007792	Scartho Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30159037	01/11/2023 202308	9,564.68 100406	Kisimul School
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513		A60010	Tuition &/or Board Fees	30159315	01/11/2023 202308	360.00 1005014	Twist & Flip Gymnastics
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1783	Top Up Funding Post 16 Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30164570 30164733	01/11/2023 202308 01/11/2023 202308	4,293.00 144120 66 703 78 109683	Learning4life-Gy-Cic Demeter House (England) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30164733 30164734		66,703.78 109683 14.383.58 101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165109	01/11/2023 202308	33,400.36 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30165129	01/11/2023 202308	21 437 00 144120	Learning4life-Gv-Cic
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30165372	01/11/2023 202308	53,097.51 100786	KES Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30159409	02/11/2023 202308	2,708.00 102186	Community Press Office Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Cap Alloc Devolved To Schools	A1858 Y0799	Education Other than After Schools Grange Primary Dicg	A56000 C01009	Other Establishments New Construction, conversion & renovation	30162611 30162743	02/11/2023 202308 02/11/2023 202308	600.00 1003902 445.00 102044	Mind Jam Lincs Electrical Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30162743	02/11/2023 202308	18,900.00 1006030	Cleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A44025	Legal Expenses	30165318	02/11/2023 202308	840.00 1006471	Spire Barristers
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30160983	06/11/2023 202308	3,673.50 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30160988	06/11/2023 202308	2,498.49 143856	Nunnys Farm Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A56000 A56000	Other Establishments Other Establishments	30160993 30160995	06/11/2023 202308 06/11/2023 202308	1,185.00 143856 375.00 143856	Nunnys Farm Cic Nunnys Farm Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A56000	Other Establishments Other Establishments	30160995 30160996	06/11/2023 202308 06/11/2023 202308	375.00 143856 325.00 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160987	07/11/2023 202308	1,333.63 1006807	Ganton School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30164726	07/11/2023 202308	824.44 101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30166254	07/11/2023 202308	9,014.00 100973	Ready Teddy Go
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1858	Top Up Funding Academies & Fre Education Other than After Schools	A56000 A52005	Other Establishments	30166258 30164598	07/11/2023 202308 08/11/2023 202308	3,252.00 100973 1,100.00 145278	Ready Teddy Go
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sufficiency Of School Places	A1858 Y1868		A52005 C01009	Payments to Other Local Authorities New Construction, conversion & renovation	30162678	08/11/2023 202308 09/11/2023 202308	7 755 00 100786	Prospero Recruitment Ltd KES Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161685	10/11/2023 202308	878.57 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161688	10/11/2023 202308	878.57 101030	Amvale Limited
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1866		C01011	External Professional Fees	30161865	10/11/2023 202308	8,450.00 1007936	JPP Geotech & Environmental LTD
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30165523	10/11/2023 202308	483.33 1003902	Mind Jam
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sufficiency Of School Places	A1783	Top-Up Non-Maintained & Indepe Enfield Primary	A52005 C01009	Payments to Other Local Authorities	30165525 30165677	10/11/2023 202308	2,386.00 144120 19,700.00 102044	Learning4life-Gy-Cic Lincs Electrical Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Cap Alloc Devolved To Schools	Y1098 Y0819	Enfield Primary Stanford Primary Dfcg	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30165677 30166415	10/11/2023 202308 10/11/2023 202308	19,700.00 102044 1.055.94 101237	Lincs Electrical Services Ltd Findel Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30162241	11/11/2023 202308	623.98 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concessionary Fares	30162241	11/11/2023 202308	802.26 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1561		A16015	Staff Training Expenses	30162162	13/11/2023 202308	958.00 1004339	North Lincolnshire Council
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A16015	Staff Training Expenses	30163509	13/11/2023 202308	1,100.00 1008270	Adoptionplus
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Backlog Maintenance Schools Education Transport	Y1897 A0247	Queen Mary Avenue Infants School Classroom Refurbishment Post 16 Sen	C01009 A32020	New Construction, conversion & renovation Home to School Transport	30164919 30162756	13/11/2023 202308 14/11/2023 202308	10,090.47 100786 765.00 1006501	KES Building Maintenance Limited Fab Cab
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0247 A0271	Post 16 Sen Sen Team Admin	A32020 A16015	Home to School Transport Staff Training Expenses	30162756 30163772	14/11/2023 202308 14/11/2023 202308	765.00 1006501 620.00 1003811	Fab Cab Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Ton-I In Non-Maintained & Indene	A52005	Payments to Other Local Authorities	30164952	14/11/2023 202308	11.377.02 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30164956	14/11/2023 202308	8,475.04 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30164968	14/11/2023 202308	8,475.04 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783		A52005	Payments to Other Local Authorities	30164971		11,010.02 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30164973 30165144	14/11/2023 202308 14/11/2023 202308	8,475.04 1000489 7,960.33 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783		A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30165144 30165160		7,960.33 1000489 11.351.92 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion	Revenue Budgets, Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30165160 30165164	14/11/2023 202308 14/11/2023 202308	11,351.92 1000489 10.997.23 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Burdnete Childrene Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165173	14/11/2023 202308	11,363.80 1000489	Acorn Care & Education Ltd (Sales)
				Cleethorpes Academy	C01009	New Construction, conversion & renovation	30165370		21,962.10 100786	KES Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places	Y1868							neo bolong mantenario ennico
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30163122	15/11/2023 202308	-3,000.00 1006739	TES Institute Ltd
Education and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services							15/11/2023 202308 15/11/2023 202308		TES Institute Ltd Acorn Care & Education Ltd (Sales)

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tra	Insaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30165167 30165170	15/11/2023 202308 15/11/2023 202308	7,960.33 1000489 7.960.33 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Employability and Skills	A1783 A1723	Top-Up Non-Maintained & Indepe Youth Careers, Info & Guidance	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30165170 30163305	15/11/2023 202308 16/11/2023 202308	7,960.33 1000489 2.708.00 102186	Acorn Care & Education Ltd (Sales) Community Press Office Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A40006	Equipment - Non Classroom - Schools	30163694	16/11/2023 202308	41.062.27 118819	GI Education Group Ltd
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30164966	16/11/2023 202308	5,523.92 1000489	Acorn Care & Education Ltd (Sales)
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165158	16/11/2023 202308	11,010.02 1000489	Acorn Care & Education Ltd (Sales)
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858 A1858	Education Other than After Schools	A56000 A56000	Other Establishments	30166252	16/11/2023 202308 16/11/2023 202308	1,080.00 129154 1,440.00 129154	Climb 4 Ltd
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A56000	Other Establishments Other Establishments	30166259 30166261	16/11/2023 202308	1,440.00 129154 4.080.00 129154	Climb 4 Ltd Climb 4 Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30166302	16/11/2023 202308	720.00 129154	Climb 4 Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30163917	17/11/2023 202308	10,216.39 100406	Kisimul School
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30164954	17/11/2023 202308	4,250.00 1007202	Rowan Education Services Ltd TA Rowan
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30164965 30164970	17/11/2023 202308 17/11/2023 202308	4,250.00 1007064 5.100.00 1007064	Rowan Education Rowan Education
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165010	17/11/2023 202308	4 250 00 1007064	Rowan Education
Jucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165111	17/11/2023 202308	4.250.00 1007064	Rowan Education
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165123	17/11/2023 202308	2,100.00 1007064	Rowan Education
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858 A1830	Education Other than After Schools	A56000 A56000	Other Establishments Other Establishments	30166255	17/11/2023 202308 20/11/2023 202308	1,440.00 129154 1.500.00 1001889	Climb 4 Ltd
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30164103 30164103	20/11/2023 202308 20/11/2023 202308	2.350.00 1006257	CPE L&E Ltd We Are Fish CIC
lucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30164103	20/11/2023 202308	3 300 00 120610	Lincs Inspire Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30164103	20/11/2023 202308	3,720.00 120610	Lincs Inspire Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30164103	20/11/2023 202308	4,300.00 1001957	Erin Douglas T/A Fierce Elite Cheerleading
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30164103	20/11/2023 202308	5,200.00 1002953	Eclipse Gymnastics Centre
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30164103 30164103	20/11/2023 202308 20/11/2023 202308	5,200.00 1006706 5,500.00 149367	Kickstarters Multi Sport Pro Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30164103	20/11/2023 202308	11.350.00 101968	Havelock Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30164103	20/11/2023 202308	12,000.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30164103	20/11/2023 202308	12,165.00 114701	Grimsby Town Sports & Educational Trust
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30164103 30164103	20/11/2023 202308 20/11/2023 202308	14,000.00 129154 39.124.00 120610	Climb 4 Ltd
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A1830 A1563	Holiday Activity and Food Top Up Funding Post 16	A56000 A52005	Other Establishments Payments to Other Local Authorities	30164103 30166263	20/11/2023 202308 20/11/2023 202308	39,124.00 120610 24.497.00 144120	Lincs Inspire Ltd Learning4life-Gy-Cic
cation and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30166264	20/11/2023 202308	35.598.86 144120	Learning4ille-Gy-Cic
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30164906	22/11/2023 202308	3,849.00 107472	The Cambridge Park Academy
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30164906	22/11/2023 202308	9,166.00 107472	The Cambridge Park Academy Sevenhills Academy
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision	A48900 A48900	Contingency Reserve	30164906 30164906	22/11/2023 202308 22/11/2023 202308	66,333.00 128660 81.134.00 126685	Sevenhills Academy
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1565	Top Up Funding Ap Provision Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve Contingency Reserve	30164906	22/11/2023 202308 22/11/2023 202308	81,134.00 126685	Phoenix Park Academy Humberston Park Special School
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve	30164906	22/11/2023 202308	196,088.00 107472	The Cambridge Park Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30164906	22/11/2023 202308	2,013.00 121907	Eastfield Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30164906	22/11/2023 202308	6,300.00 121907	Eastfield Primary Academy
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30164906	22/11/2023 202308	9,450.00 121907	Eastfield Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1783 A0513	Top-Up Non-Maintained & Indepe	A52005 A60010	Payments to Other Local Authorities Tuition &/or Board Fees	30165415 42269459	23/11/2023 202308 23/11/2023 202308	2,492.80 100406 300.00 REDACTED PERSONAL INFORMATION	Kisimul School
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A60010 A60010	Tuition &/or Board Fees	42269459 42269464	23/11/2023 202308 23/11/2023 202308	300.00 REDACTED PERSONAL INFORMATION 300.00 REDACTED PERSONAL INFORMATION	
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42269588	23/11/2023 202308	2.091.01 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42269676	23/11/2023 202308	654.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A20005	Property Repairs, Maintenance & Alterations	30166448	24/11/2023 202308	510.00 133267	Equans Services Ltd
ucation and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30167069	24/11/2023 202308	1,000.00 133267	Equans Services Ltd
ucation and Inclusion ucation and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Sufficiency Of School Places	Y1867 Y1098	Scartho Provision Enfield Primary	C01011 C01011	External Professional Fees External Professional Fees	30167091 30167100	24/11/2023 202308 24/11/2023 202308	12,000.00 133267 5.000.00 133267	Equans Services Ltd Equans Services Ltd
ucation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1096	Stanford Primary	C01011	External Professional Fees	30167100	24/11/2023 202308	5,000.00 133267	Equans Services Ltd
ucation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30167104	24/11/2023 202308	12.000.00 133267	Equans Services Ltd
lucation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30167107	24/11/2023 202308	5,000.00 133267	Equans Services Ltd
lucation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30167108	24/11/2023 202308	10,000.00 133267	Equans Services Ltd
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165926 30165927	26/11/2023 202308 26/11/2023 202308	5,412.00 145195	Keys Pce Limited
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30165927 30165928	26/11/2023 202308 26/11/2023 202308	5,412.00 145195 5,412.00 145195	Keys Pce Limited
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authonities	30165933	26/11/2023 202308	9,790.00 145195	Keys Pce Limited
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165936	26/11/2023 202308	9,790.00 145195	Keys Pce Limited
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30165940	26/11/2023 202308	9,790.00 145195	Keys Pce Limited
lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30166339 30166351	27/11/2023 202308 27/11/2023 202308	-1,870.00 145195 -2 992 00 145195	Keys Pce Limited Keys Pce Limited
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0253	Top-Up Non-Maintained & Indepe Home To Sch Transport Sec-Gy	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30166801	27/11/2023 202308 27/11/2023 202308	-2,992.00 145195 4.928.00 101030	Keys Pce Limited Amvale Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30166804	27/11/2023 202308	4,818.00 101030	Amvale Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30166814	27/11/2023 202308	4,928.00 101030	Amvale Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30166817	27/11/2023 202308	4,818.00 101030	Amvale Limited
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167036	27/11/2023 202308	325,562.88 141244	Orchard Education Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30166369	28/11/2023 202308	881.00 100647	For Under Fives Ltd
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30166369 30166369	28/11/2023 202308 28/11/2023 202308	881.00 100647 881.00 108556	For Under Fives Ltd New Waltham Academy
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30166369	28/11/2023 202308	881.00 108556	New Waltham Academy Ready Teddy Go
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30166369	28/11/2023 202308	881.00 120478	Willows Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30166369	28/11/2023 202308	881.00 132975	Campden Kids Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30166369	28/11/2023 202308	881.00 111750	Ormiston South Parade Academy
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30166369 30166369	28/11/2023 202308 28/11/2023 202308	881.00 121907 881.00 101420	Eastfield Primary Academy Precious Times Childcare Services
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30166369	28/11/2023 202308 28/11/2023 202308	881.00 101420 881.00 118749	Precious Times Childcare Services Thrunscoe Primary And Nursery Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30166369	28/11/2023 202308	881.00 102424	Wiz Kidz
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30166369	28/11/2023 202308	881.00 101591	Cleethorpes Childcare First Steps Grimsby Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30166369	28/11/2023 202308	881.00 101411	First Steps Grimsby Limited
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30166369 30166369	28/11/2023 202308	881.00 140793 1.762.00 100647	Clare Holness For Under Fives Ltd
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30166369 30166369	28/11/2023 202308 28/11/2023 202308	1,762.00 100647 2.643.00 110493	For Under Fives Ltd Lisle Marsden Childcare Limited
cation and inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other Contributions - Other	30166369	28/11/2023 202308	2,643.00 101694	Butterflies Day Nursery
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30166369	28/11/2023 202308	525.00 111750	Ormiston South Parade Academy
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30166369	28/11/2023 202308	588.00 101591	Cleethorpes Childcare
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30166369	28/11/2023 202308 28/11/2023 202308	588.00 101350	Wendover Pre-School
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30166369 30166369	28/11/2023 202308 28/11/2023 202308	840.00 139871 840.00 114491	Alexander Beech - childminder Humberston Pre School
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30166369	28/11/2023 202308 28/11/2023 202308	840.00 114491 840.00 100647	For Under Fives Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30166369	28/11/2023 202308	1,050.00 101411	First Steps Grimsby Limited
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30166369	28/11/2023 202308	1,050.00 101322	St Peters Children Centre
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30166369	28/11/2023 202308	1,165.50 102424	Wiz Kidz
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30166369	28/11/2023 202308	1,330.00 132975	Campden Kids Ltd
ication and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30166369	28/11/2023 202308	1,365.00 121589	St Christophers Pre School
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30166369 30166369	28/11/2023 202308 28/11/2023 202308	1,470.00 149253 2 229 50 110493	The Avenue Preschool Cio Lisle Marsden Childcare Limited
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30166369 30166369	28/11/2023 202308 28/11/2023 202308	2,229.50 110493 2.310.00 1007907	Lisle Marsden Childcare Limited Nunny's Little Farmers Nursery
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	411.60 102103	Ms Karen Hudson
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	514.50 101096	Healing Village Nursery
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	514.50 1007907	Nunny's Little Farmers Nursery
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	514.50 108236	Waltham Leas Pre-School
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	525.00 121589	St Christophers Pre School
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369 30166369	28/11/2023 202308 28/11/2023 202308	525.00 118749	Thrunscoe Primary And Nursery Academy Hannah Tofton - Little Lambs Childminder
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30166369 30166369	28/11/2023 202308 28/11/2023 202308	548.80 123304 583.80 101420	Hannah Tofton - Little Lambs Childminder Precious Times Childcare Services
cation and Inclusion										
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	585.00 144810	Laura Savage

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Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Attainment and Progress	A0295	Cost centre (T) Flexible Fund Entitle Early Yr	Account A61170	Account (T) Nursery Educ Fund - Standard	Transaction number Trans 30166369	28/11/2023 202308	Amount Customer/supplier ID 594.30 149253	Customer/supplier Name The Avenue Preschool Cio
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30166369	28/11/2023 202308	600.00 1002550	Jade Ramsden - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	648.45 100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30166369	28/11/2023 202308 28/11/2023 202308	679.20 120478	For Under Fives Ltd Willows Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	680.70.101411	First Steps Grimsby Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30166369	28/11/2023 202308 28/11/2023 202308	680.70 101411 750.00 111862	First Steps Grimsby Limited Strand Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30166369	28/11/2023 202308	1.039.20 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	1,119.30 111161	Weelsby Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	1.188.60 111029	Sharon Springall
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	1.200.00 132649	Woodlands Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	1 316 70 143658	Middlethorpe Nurserv
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30166369	28/11/2023 202308	1,650.00 111750	Ormiston South Parade Academy
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30160999	08/03/2022 202308	450.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920 A40920	Purchase of Equipment	30160999	25/03/2022 202308	1.600.00 130000	S P Davis Memorials Limited S P Davis Memorials I imited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium Grimsby Crematorium	A40920 A40095	Equipment Maintenance and Repair	30154100	18/04/2023 202308	735.00 1000223	J & J Maintenance Services
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C010095	New Construction, conversion & renovation	30126145	30/06/2023 202308	4.130.01 1000223	Sutcliffe Play Ltd
	Revenue Budgets Environment	Street Cleansing	¥1852	Play Areas Street Cleansing	A56000	New Construction, conversion & renovation	30126145 30162168	30/06/2023 202308 30/08/2023 202308	4,130.01 1006158 526.80 100635	
Environment Environment	Capital Spend Environment	Play Areas	A0673 Y1852	Street Cleansing Play Areas	C01009	Other Establishments New Construction, conversion & renovation	30162168 30161209	30/08/2023 202308 19/09/2023 202308	526.80 100635 8,548.00 1000155	Vending Enterprises Kompan Ltd
Environment	Capital Spend Environment	Play Areas Play Areas	Y1852	Play Areas Play Areas	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30161209	19/09/2023 202308	8,548.00 1000155	
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30161244	21/09/2023 202308	-841 40 101828	Kompan Ltd B A Bush & Son Ltd
			A0665 Y1852			New Construction, conversion & renovation	30160779 30161167		-841.40 101828 1,833.33 1000155	
Environment Environment	Capital Spend Environment Capital Spend Environment	Play Areas		Play Areas Play Areas	C01009 C01009		30161167 30155058	25/09/2023 202308 30/09/2023 202308	1,833.33 1000155 76.626.80 1006284	Kompan Ltd Wicksteed Leisure Limited
Environment	Revenue Budgets Environment	Play Areas	Y1852 A0673		A56000	New Construction, conversion & renovation Other Establishments	30155058 30161150	30/09/2023 202308 30/09/2023 202308	2.294.57 102009	Srci Ltd
		Street Cleansing		Street Cleansing						
Environment	Revenue Budgets Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A49105	Other Supplies & Services	30160585	03/10/2023 202308	8,071.20 104361	Creative Nature Uk Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A16015	Staff Training Expenses	30156946	09/10/2023 202308	495.00 102742	Tec Partnership
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161704	13/10/2023 202308	529.50 1000155 4,135.41 1000155	Kompan Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161730	13/10/2023 202308	4,135.41 1000155	Kompan Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161731	13/10/2023 202308	2,909.56 1000155	Kompan Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161732	13/10/2023 202308	3,518.79 1000155	Kompan Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159730	19/10/2023 202308	1,316.25 1000372	GBM Demolition
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161242	19/10/2023 202308	965.53 1000155	Kompan Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161243	19/10/2023 202308	965.53 1000155	Kompan Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30160538	20/10/2023 202308	318.00 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30159732	24/10/2023 202308	739.00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30159762	24/10/2023 202308	460.00 133267 30,000.00 133267	Equans Services Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159765	24/10/2023 202308	30,000.00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30159766	24/10/2023 202308	1,308.99 133267	Equans Services Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30156921	25/10/2023 202308	7,343.00 1006284	Wicksteed Leisure Limited
Environment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A27010	Contract Cleaning	30156971	25/10/2023 202308	260.92 149644	Kingdom Cleaning Limited
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30164494	27/10/2023 202308	650.00 1008138	ASP Build
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30157921	30/10/2023 202308	925.52 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30158089	30/10/2023 202308	999.38 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30158090	30/10/2023 202308	486.51 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30161483	30/10/2023 202308	400.00 143071	Fresh Pharma
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A16015	Staff Training Expenses	30162190	30/10/2023 202308	1,000.00 1008068	Oakwood Canine Services Ltd t/a Centre of Canine Excellence
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30166405	30/10/2023 202308	120,060.73 144162	Topcon Building Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30158095	31/10/2023 202308	2,000.00 1005450	Everquip Garage Equipment Limited
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30158095	31/10/2023 202308	18,275.00 1005450	Everquip Garage Equipment Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30158659	31/10/2023 202308	306.09 129000	Energas Limited
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30159480	31/10/2023 202308	404.70 139602	Eurofins Water Hygiene Testing Uk Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159482	31/10/2023 202308	357.34 149901	Cleveland Containers Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159488	31/10/2023 202308	357.34 149901	Cleveland Containers Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A57115	Payments to Private Contractors	30159704	31/10/2023 202308	534.78 101433	Eligia Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30159741	31/10/2023 202308	450.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30159753	31/10/2023 202308	338.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30159830	31/10/2023 202308	795.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30160048	31/10/2023 202308	269.20 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30160093	31/10/2023 202308	-270.00 103270	Sangreat Kennels
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30160093	31/10/2023 202308	3,215.00 103270	Sangreat Kennels
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30160211	31/10/2023 202308	567.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30160253	31/10/2023 202308	1.199.73 108278	Allstar Business Solutions Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30160619	31/10/2023 202308	890.70 101116	Paprec Energies Grimsby Operations Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30161152	31/10/2023 202308	2,153.84 102009	Srcl Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30161443	31/10/2023 202308	500.00 1008283	Grimsby Granulation Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30161443	31/10/2023 202308	750.00 1008283	Grimsby Granulation Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30161443	31/10/2023 202308	2.500.00 1008283	Grimsby Granulation Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30161443	31/10/2023 202308	2,500.00 1008283	Grimsby Granulation Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30161443	31/10/2023 202308	2,500.00 1008283	Grimsby Granulation Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30163272	31/10/2023 202308	22 396 28 144162	Topcon Building Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30164987	31/10/2023 202308	COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30164987	31/10/2023 202308	COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30164989	31/10/2023 202308	COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30164989	31/10/2023 202308	COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30164989	31/10/2023 202308	COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30158670	01/11/2023 202308	1,974.20 1004169	inseego
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159392	01/11/2023 202308	750.00 1001157	Shields Wilson Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A20015	Security / Surveillance Equipment Maintenance	30159946	01/11/2023 202308	440.00 124410	Lincs Radio Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30159949	01/11/2023 202308	660.20 101828	B A Bush & Son Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30159224	02/11/2023 202308	500.00 102305	BSB Services
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30159227	02/11/2023 202308	450.00 102305	BSB Services
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30159229	02/11/2023 202308	1,100.00 102305	BSB Services
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30159231	02/11/2023 202308	500.00 102305	BSB Services
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30159236	02/11/2023 202308	560.00 102305	BSB Services
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30159238	02/11/2023 202308	750.00 102305	BSB Services
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30159966	02/11/2023 202308	564.38 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30163553	02/11/2023 202308	4,726.09 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30164458	02/11/2023 202308	1,440.00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30159951	03/11/2023 202308	4,867.55 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30159953	03/11/2023 202308	2,959.13 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30159955	03/11/2023 202308	589.60 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30160043	03/11/2023 202308	414.55 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30160587	03/11/2023 202308	610.13 143357	The Best Connection
	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30160613	03/11/2023 202308	2,597.71 143357	The Best Connection
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30160494	06/11/2023 202308	278.00 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30163746	06/11/2023 202308	314.28 101697	VIP-System Ltd
		Regulatory Services	A0664	Taxis	A40070	Stock Materials	30163746	06/11/2023 202308	314.28 101697	VIP-System Ltd
Environment	Revenue Budgets Environment		A0664	Taxis	A40070	Stock Materials	30163746	06/11/2023 202308	967.77 101697	VIP-System Ltd
Environment Environment		Regulatory Services			A20011	Premises External Maintenance	30160246	07/11/2023 202308	304.00 100841	J Mccann & Co Ltd
Environment Environment Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services					30162080	07/11/2023 202308	405.62 121021	
Environment Environment Environment	Revenue Budgets Environment		A0664 A0679 A1839	Resort Reflections	A41905	Catering				Holdsworth Ltd
Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services Grounds & Bereavement Services	A0679 A1839	Reflections		Catering Purchase of Land & Buildings				
Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Capital Spend Environment	Regulatory Services Grounds & Bereavement Services Grounds & Bereavement Services Depot Rationalisation	A0679 A1839 Y1812	Reflections Depot Rationalisation	C01005	Catering Purchase of Land & Buildings Grounds Maintenance	30164481	07/11/2023 202308	34,116.37 101510	Eton-Lincs Limited
Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Capital Spend Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services Grounds & Bereavement Services Depot Rationalisation Grounds & Bereavement Services	A0679 A1839 Y1812 A0661	Reflections	C01005 A27505	Grounds Maintenance		07/11/2023 202308 08/11/2023 202308	34,116.37 101510 576.00 100540	
Erwironment Erwironment Erwironment Erwironment Erwironment Erwironment Erwironment Erwironment Erwironment	Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Capital Spend Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services Grounds & Bereavement Services Depot Rationalisation Grounds & Bereavement Services Grounds & Bereavement Services	A0679 A1839 Y1812 A0661 A0661	Reflections Depot Rationalisation Grounds Maint And Parks Grounds Maint And Parks	C01005 A27505 A27505	Grounds Maintenance Grounds Maintenance	30164481 30160759 30160759	07/11/2023 202308 08/11/2023 202308 08/11/2023 202308	34,116.37 101510 576.00 100540 741.78 100540	Eton-Lincs Limited Km House Plants Km House Plants
Environment Environment Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Capital Spend Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services Depot Rationalisation Grounds & Bereavement Services Grounds & Bereavement Services Grange & Fleet Strategy	A0679 A1839 Y1812 A0661 A0661 A0665	Reflections Depot Rationalisation Grounds Maint And Parks Grounds Maint And Parks Garage - Lab Holding	C01005 A27505 A27505 A30010	Grounds Maintenance Grounds Maintenance Vehicles Repairs	30164481 30160759 30160759 30162317	07/11/2023 202308 08/11/2023 202308 08/11/2023 202308 08/11/2023 202308 08/11/2023 202308	34,116.37 101510 576.00 100540 741.78 100540 1,162.10 101828	Eton-Lincs Limited Km House Plants Km House Plants B A Bush & Son Ltd
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Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment Capital Spend Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment	Regulatory Services Grounds & Bereavement Services Grounds & Bereavement Services Depot Rationalisation Grounds & Bereavement Services Grounds & Bereavement Services Grange & Feet Strategy Waste Services Regulatory Services	A0679 A1839 Y1812 A0661 A0665 A0665 A0683 A0653	Reflections Deport Rationalisation Grounds Maint And Parks Garunet Sholding Retuse - Domestic / Recycling Commercial Regulatory Team	C01005 A27505 A27505 A30010 A11005 A11005	Grounds Maintenance Grounds Maintenance Vehicles Repairs Agency Supply Staff Agency Supply Staff	30164481 30160759 30160759 30162317 301612777 30161868	07/11/2023 202308 08/11/2023 202308 08/11/2023 202308 08/11/2023 202308 10/11/2023 202308 10/11/2023 202308	34,118.37 101510 576.00 100540 741.78 100540 1,162.10 101628 1,787.39 143357 610.13 143357	Eton-Lines Limited Km House Plants Km House Plants B A Bush & Son Lid The Best Connection The Best Connection
Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Capital Spend Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services Grounds & Bereavement Services Depor Rationalisation Grounds & Bereavement Services Granade & Fiere Strategy Waste Services Regulatory Services Garage & Fiere Strategy	A0679 A1839 Y1812 A0661 A0661 A0665 A0683 A0683 A0665	Reflections DepOR Rationalisation Grounds Maint And Parks Grounds Maint And Parks Garage - Lab Holding Refuse - Domestic / Recycling Commercial Regulatory Team Garage - Lab Holding	C01005 A27505 A27505 A30010 A11005 A11005 A30010	Grounds Maintenance Grounds Maintenance Vehicles Repairs Agency Supply Staff Agency Supply Staff Vehicles Repairs	30164481 30160759 30160759 30162317 30161777 30161868 30162304	07/11/2023 202308 08/11/2023 202308 08/11/2023 202308 08/11/2023 202308 10/11/2023 202308 10/11/2023 202308 10/11/2023 202308	34,116,37,101510 578,00,100540 741.78,100540 1,162,10,101828 1,787,39,143357 610,13,143357 2,248,28,100886	Exor-Incs Limited Km House Plants Km House Plants B A Bush & Son Ltd The Best Connection The Best Connection Fleet Factors Ltd
Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment Capital Spend Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment Revenue Budgets Erwinorment	Regulatory Services Grounds & Bereavement Services Grounds & Bereavement Services Depot Rationalisation Grounds & Bereavement Services Grounds & Bereavement Services Grange & Feet Strategy Waste Services Regulatory Services	A0679 A1839 Y1812 A0661 A0665 A0665 A0683 A0653	Reflections Deport Rationalisation Grounds Maint And Parks Garunet Sholding Retuse - Domestic / Recycling Commercial Regulatory Team	C01005 A27505 A27505 A30010 A11005 A11005	Grounds Maintenance Grounds Maintenance Vehicles Repairs Agency Supply Staff Agency Supply Staff	30164481 30160759 30160759 30162317 301612777 30161868	07/11/2023 202308 08/11/2023 202308 08/11/2023 202308 08/11/2023 202308 10/11/2023 202308 10/11/2023 202308	34,118.37 101510 576.00 100540 741.78 100540 1,162.10 101628 1,787.39 143357 610.13 143357	Eton-Lines Limited Km House Plants Km House Plants B A Bush & Son Lid The Best Connection The Best Connection

Service Heads (T)	Executive (T) Director (T)	Service Managers (T) Grounds & Bereavement Services	Cost centre A0661	Cost centre (T) Grounds Maint And Parks	Account A20005	Account (T) Property Repairs, Maintenance & Alterations	Transaction number Tran 30162169	13/11/2023 202308	Amount Customer/supplier ID 650.00 102305	Customer/supplier Name BSB Services
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Waste Services	A0661 A0683	Grounds Maint And Parks Refuse - Domestic / Recycling	A20005 A56000	Other Establishments	30162169 30163813	13/11/2023 202308 14/11/2023 202308	690.00 102305	UK Container Maintenance Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30164299	14/11/2023 202308	322.25 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164913	14/11/2023 202308	754.30 148165	At Auto
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A1574	Commercial Regulatory Team Environmental Protection	A49105 A56000	Other Supplies & Services Other Establishments	30164056 30164065	15/11/2023 202308 16/11/2023 202308	357.76 139602 1.847.32 1008019	Eurofins Water Hygiene Testing Uk Ltd ALS Laboratories (UK) Limited
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30164647	16/11/2023 202308	5,057.51 1006158	Sutcliffe Play Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42266782	16/11/2023 202308	259.84 136587	ANGLIAN WATER BUSINESS
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0680 A0665	Foreshore Garage - Lab Holding	A24005 A30010	Water Services Vehicles Repairs	42266782 30164219	16/11/2023 202308 17/11/2023 202308	609.58 136587 2 417 11 100886	ANGLIAN WATER BUSINESS Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010	Vehicles Repairs	30164221	17/11/2023 202308	3,650.53 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164227	17/11/2023 202308	353.97 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Countryside Management	A0665 A0647	Garage - Lab Holding Parks & Open Spaces	A30010 A27505	Vehicles Repairs Grounds Maintenance	30164229 30164472	17/11/2023 202308 17/11/2023 202308	873.35 100886 431.20 101138	Fleet Factors Ltd Ellis Hardware Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164495	17/11/2023 202308	8,992.44 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164497	17/11/2023 202308	250.95 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Regulatory Services	A0683 A0653	Refuse - Domestic / Recycling Commercial Regulatory Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30164572 30164639	17/11/2023 202308 17/11/2023 202308	1,802.40 143357 1,639.33 143357	The Best Connection The Best Connection
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30165154	17/11/2023 202308	667 88 143357	The Best Connection
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30164125	20/11/2023 202308	1,640.01 1001107	Landscape Supply Company (Endura Group Ltd t/a)
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team	A49105 A49105	Other Supplies & Services	30164253 30164255	20/11/2023 202308 20/11/2023 202308	496.80 131671 496.80 131671	Fera Science Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653	Commercial Regulatory Team Commercial Regulatory Team	A49105 A49105	Other Supplies & Services Other Supplies & Services	30164255 30164257	20/11/2023 202308 20/11/2023 202308	496.80 131671 496.80 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164258	20/11/2023 202308	496.80 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164262	20/11/2023 202308	496.80 131671	Fera Science Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0661	Commercial Regulatory Team Grounds Maint And Parks	A49105 A40920	Other Supplies & Services Purchase of Equipment	30164264 30164415	20/11/2023 202308 20/11/2023 202308	496.80 131671 491.00 138362	Fera Science Ltd Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30164432	21/11/2023 202308	581.96 112508	Teleshore Uk Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42268041	21/11/2023 202308	3,052.17 103611	TOTAL ENERGIES GAS & POWER LTD
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0646 A1574	Grimsby Crematorium Environmental Protection	A40920 A56000	Purchase of Equipment Other Establishments	30165377 30166349	22/11/2023 202308 22/11/2023 202308	298.00 130000 400.00 143071	S P Davis Memorials Limited Fresh Pharma
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A15/4 A0653	Environmental Protection Commercial Regulatory Team	A56000 A49105	Other Establishments Other Supplies & Services	30166358	22/11/2023 202308 22/11/2023 202308	400.00 143071 271.28 139602	Fresh Pharma Eurofins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30166376	22/11/2023 202308	459.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30165420	23/11/2023 202308	1,596.00 102685	SOCOTEC Uk Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A45020 A30010	Admin Related IT & Comms Vehicles Repairs	30165978 30165982	23/11/2023 202308 24/11/2023 202308	510.00 1004169 1.258.77 100886	inseego Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30165983	24/11/2023 202308	4,304.29 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30166132	24/11/2023 202308	534.30 143357	The Best Connection
Environment	Revenue Budgets Environment Capital Spend Environment	Waste Services Depot Rationalisation	A0683 Y1812	Refuse - Domestic / Recycling Depot Rationalisation	A11005 C01005	Agency Supply Staff Purchase of Land & Buildings	30166133 30166812	24/11/2023 202308 24/11/2023 202308	1,945.10 143357 30.000.00 133267	The Best Connection Fouriers Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30166460	27/11/2023 202308	1,430.00 100595	Fleet Line Markers Limited
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30167068	28/11/2023 202308	21,330.20 144162	Topcon Building Ltd
Environment Housing, Highways and Transport	Revenue Budgets Environment Revenue Budgets Economy And Growth	Regulatory Services Highways Management	A0653 A1236	Commercial Regulatory Team Highway Management	A22005 A57115	Building Rents Payments to Private Contractors	30166822 30156327	01/12/2023 202308 28/10/2022 202308	2,361.67 128437 1.030.00 1001908	Great Grimsby Seafood Village Ltd Valsala Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Highways Management Grimsby - Immingham Ext Cycleway	A1236 Y1832	Highway Management Grimsby-Immingham Ext Cycleway	A5/115 C01009	New Construction, conversion & renovation	30156327 30097448	28/10/2022 202308 22/03/2023 202308	3.928.37 128602	Vaisala Ltd Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30162633	30/04/2023 202308	46,500.00 128894	Navigo Health And Social Care Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 Y1804	Home Options	A56000	Other Establishments	30162203 30163632	07/06/2023 202308 30/06/2023 202308	639.07 REDACTED PERSONAL INFORMATION 6.750.00 145979	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Accelerated Cons Funding Hos-Disabled Fac, Grants	Y1804 Y0436	Acc Cons Funding Matthew Humb Disab Facil Grant Mandatory	C01011 C01012	External Professional Fees Payment of Grants/Advances	30163632 30160041	30/06/2023 202308	6,750.00 145979 1 962 18 103981	Montagu Evans Lip Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30162683	31/07/2023 202308	265.70 100546	Links Taxis
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A32005	Hire of Transport - Non Staff	30166382	02/08/2023 202308	9,894.00 128602	Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0955	Bed & Breakfast Crisis Accomodation	A22005 A22020	Building Rents Rental Property Service Charge	30164117 30155105	04/08/2023 202308 12/08/2023 202308	1,690.00 REDACTED PERSONAL INFORMATION 413.32 103262	REDACTED PERSONAL INFORMATION Carpets Galore
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30164303	16/08/2023 202308	331.07 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30164303	16/08/2023 202308	671.93 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Housing Assist Grants And Loan	A0955 Y0511	Crisis Accomodation Housing Assistance	A22020 C01012	Rental Property Service Charge Payment of Grants/Advances	30160592 30163218	23/08/2023 202308 24/08/2023 202308	2,783.62 133267 441.60 100642	Equans Services Ltd Newglaze
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30163218	24/08/2023 202308	6.144.00 100642	Newglaze
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30150606	12/09/2023 202308	19,540.00 128602	Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets, Economy And Growth	Gy and Imm Flood Innovation Funding Supporting People	Y1853 A0762	Gy & Imm Flood Innov Funding Housing Related Support	C01011 A47005	External Professional Fees Grants, Contributions & Donations	30166354 30162507	19/09/2023 202308 20/09/2023 202308	2,000.00 135789 4.870.00 1002339	University Of Hull NHS Humber and North Yorkshire ICB
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30160708	29/09/2023 202308	1.656.00 124689	Weightmans Lip - Office Account
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30164111	30/09/2023 202308	1,495.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y0389 A0955	Ltp Unclassified Roads Crisis Accomodation	C01009 A22020	New Construction, conversion & renovation Rental Property Service Charge	30165322 30160997	30/09/2023 202308 01/10/2023 202308	402,260.93 106644 11,355.72 REDACTED PERSONAL INFORMATION	Kiely Bros Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30160997	01/10/2023 202308	11,355.72 REDACTED PERSONAL INFORMATION 11,815.20 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30160466	03/10/2023 202308	4,945.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30160601 30160482	04/10/2023 202308	10,214.40 138575 925.65 100894	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets, Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30160482 30160496	05/10/2023 202308	925.65 100894 925.65 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160501	05/10/2023 202308	925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160502	05/10/2023 202308	925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30160504 30160506	05/10/2023 202308 05/10/2023 202308	925.65 100894 925.65 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160507	05/10/2023 202308	925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160510	05/10/2023 202308	925.65 100894 925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30160514 30160519	05/10/2023 202308 05/10/2023 202308	925.65 100894 925.65 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160524	05/10/2023 202308	925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160525	05/10/2023 202308	925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30160532 30160540	05/10/2023 202308 05/10/2023 202308	925.65 100894 925.65 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160541	05/10/2023 202308	925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30153810	06/10/2023 202308	467.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30153811 30160479	06/10/2023 202308 07/10/2023 202308	576.00 REDACTED PERSONAL INFORMATION 925.65 100894	REDACTED PERSONAL INFORMATION North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport			10000	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30160487	07/10/2023 202308	925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955		A22020					
	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30160495	07/10/2023 202308	925.65 100894	North East Lincolnshire Council
	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160508	07/10/2023 202308	925.65 100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955	Crisis Accomodation Crisis Accomodation Crisis Accomodation	A22020 A22020 A22020	Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge	30160508 30160512 30160528	07/10/2023 202308 07/10/2023 202308 07/10/2023 202308	925.65 100894 925.65 100894 925.65 100894	North East Lincolnshire Council North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 A0955	Crisis Accomodation Crisis Accomodation Crisis Accomodation Crisis Accomodation	A22020 A22020 A22020 A22020	Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge	30160508 30160512 30160528 30160606	07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308	925.65 100894 925.65 100894 925.65 100894 925.65 100894	North East Lincolnshire Council North East Lincolnshire Council North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Corporation Rd Bridge Refuth	A0955 A0955 A0955 A0955 A0955 Y1803	Crisis Accomodation Crisis Accomodation Crisis Accomodation Crisis Accomodation Corporation Rd Bridge Refurb	A22020 A22020 A22020 A22020 C01009	Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge New Construction, conversion & renovation	30180508 30160512 30160528 30160606 30166491	07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308	925.65 100894 925.65 100894 925.65 100894 925.65 100894 925.65 100894 2,714.00 128602	North East Lincolnshite Council North East Lincolnshite Council North East Lincolnshite Council North East Lincolnshite Council Oneway Thr Limited
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Corporation Rel Bridge Refurb Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 A0955 Y1803 A0955	Crisis Accomodation Crisis Accomodation Crisis Accomodation Crisis Accomodation Crisis Accomodation Corporation Rd Bridge Refurb Crisis Accomodation	A22020 A22020 A22020 A22020 A22020 C01009 A22020	Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge New Construction, conversion & renovation Rental Property Service Charge	30160508 30160512 30160528 30160606 30166491 30166470	07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308	925.65 100894 925.65 100894 925.65 100894 925.65 100894 925.65 100894 9,714.00 128602 925.65 100894	North East Lincofashite Council North East Lincofashite Council North East Lincofashite Council North East Lincofashite Council Oneway Tm Limited North East Lincofashite Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Corporation Rd Bridge Refutb	A0955 A0955 A0955 A0955 A0955 Y1803	Crisis Accomodation Crisis Accomodation Crisis Accomodation Crisis Accomodation Corporation Rd Bridge Refurb	A22020 A22020 A22020 A22020 C01009 A22020 A22020 A22020	Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge New Construction, conversion & renovation Rental Property Service Charge Rental Property Service Charge	30180508 30160512 30160528 30160606 30166491	07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308	925.65 100894 925.65 100894 925.65 100894 925.65 100894 925.65 100894 2,714.00 128602	North East Lincolnshite Council North East Lincolnshite Council North East Lincolnshite Council North East Lincolnshite Council Oneway Thr Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 Y1803 A0955 A0955 A0955 A0955	Critis Accomodation Critis Accomodation Critis Accomodation Corporation Ptd Bridge Refurb Corporation Ptd Bridge Refurb Critis Accomodation Critis Accomodation Critis Accomodation	A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020	Rential Property Service Charge Rential Property Service Charge Rential Property Service Charge Rential Property Service Charge New Construction, conversion & renovation Rential Property Service Charge Rential Property Service Charge Rential Property Service Charge Rential Property Service Charge	30160508 30160512 30160528 30160606 30166491 30160470 30160475 30160475 30160480	07/10/2022 202308 07/10/2022 202308 07/10/2022 202308 07/10/2022 202308 07/10/2022 202308 10/10/2022 202308 10/10/2022 202308 10/10/2022 202308	922.65 100894 925.65 100894 925.65 100894 9.714.00 128602 925.65 100894 925.65 100894 925.65 100894 925.65 100894 925.65 100894	North East Luncoftwite Council North East Luncoftwite Council North East Luncoftwite Council Orway Tru Limited Orway Tru Limited Orway Tru Limited North East Luncoftwite Council North East Luncoftwite Council North East Luncoftwite Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy, And Growth Revenue Budgets Economy, And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 A0955 Y1803 A0955 A0955 A0955 A0955 A0955	Crisis Acconnadation Crisis Acconnadation Crisis Acconnadation Crisis Acconnadation Corporation Rd Bridge Refurb Crisis Acconnadation Crisis Acconnadation Crisis Acconnadation Crisis Acconnadation Crisis Acconnadation	A22020 A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020	Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge New Construction, conversion & renovation Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge Rental Property Service Charge	30160528 30160528 30160528 30160526 30166491 30166491 30160475 30160480 30160480 30160489	07/10/2022 202308 07/10/2022 202308 07/10/2022 202308 07/10/2022 202308 07/10/2022 202308 10/10/2022 202308 10/10/2022 202308 10/10/2022 202308 10/10/2022 202308	922.65 100894 923.65 100894 923.65 100894 923.65 100894 923.65 100894 923.65 100894 925.65 100894 925.65 100894 925.65 100894 925.65 100894	North East Lucodrafile Council North East Lucodrafile Council North East Lucodrafile Council Denezy Teu Lines Oneway Teu Lines North East Lucodrafile Council North East Lucodrafile Council North East Lucodrafile Council North East Lucodrafile Council North East Lucodrafile Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Copportions R Biolog Relub Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 Y1803 A0955 A0955 A0955 A0955 A0955 Y0436 A0955	Crista Accomadation Crista Accomadation	A22020 A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020 A22020 C01012 A22020	Rettal Property Service Charge Rettal Property Service Charge Rettal Property Service Charge Rettal Property Service Charge Rettal Property Service Charge retrovation Rettal Property Service Charge Rettal Property Service Charge	30160558 301605512 30160552 30160606 30166491 30160470 30160477 30160487 30160487 30160487 30160488 30160488 30160489	071/02/023 202308 071/02/023 202308 071/02/023 202308 071/02/023 202308 071/02/023 202308 101/02/023 202308 101/02/023 202308 101/02/023 202308 101/02/023 202308 101/02/023 202308	222.65 100894 22.65 100894	North East Luncoffshile Council North East Luncoffshile Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Buddest Economy And Growth Revenue Buddest Economy And Growth Revenue Buddest Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 Y1803 A0955 A0955 A0955 A0955 A0955 Y0436 A0955 A0955	Crista Accomadation Crista Accomadation Crista Accomadation Corporation Rd Bridge Returb Crista Accomadation Crista Accomadation	A22020 A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020 C01012 A22020 C01012 A22020 A22020	Reatal Property Service Charge Reatal Property Service Charge Reatal Property Service Charge Reatal Property Service Charge New Construction, conversion & reinvarian Reatal Property Service Charge Reatal Property Service Charge	30 160508 30 160512 30 160528 30 160666 30 160470 30 160477 30 160480 30 160487 30 160488 30 160488 30 160488 30 163377 30 160488 30 163041	071/02/023 202308 071/02/023 202308 071/02/023 202308 071/02/023 202308 071/02/023 202308 101/02/023 202308 101/02/023 202308 101/02/023 202308 101/02/023 202308 101/02/023 202308 11/02/023 202308	222.65 100894 922.65 100894 922.65 100894 925.65 100894	Nom' Bas Lincolnahire Council Nom' Bas Lincolnahire Council Nom' Bas Lincolnahire Council Oneway Tru Linited Oneway Tru Linited Nom' Bas Lincolnahire Council Nom' Bas Lincolnahire Council Nom' Bas Lincolnahire Council Safetapaesi (Concil Council Safetapaesi (Concil Council Nom' Bas Lincolnahire Council Nom' Bas Lincolnahire Council Nom' Bas Lincolnahire Council Nom' Bas Lincolnahire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Options & Hous Rel Supp Corporation Rel Snidge Returb Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 Y1803 A0955	Crista Accomadation Crista Accomadation	A22020 A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020 C01012 A22020 C01012 A22020 A22020 A33005	Restal Progen's Service Charge Restal Progen's Service Charge	30160508 30160512 30160528 30160528 3016066 30160401 30160475 30160460 30160467 30160468 30160468 30160489 30160491 30160491 30160491	07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 10/10/2023 202308 10/10/2023 202308 10/10/2023 202308 10/10/2023 202308 10/10/2023 202308 10/10/2023 202308 11/10/2023 202308	222.65 100894 922.65 100894 925.65 100894	Nom Bat Lincohnike Council Nom Bat Lincohnike Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Transport Pikley	A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955	Crista Accomodation Crista Accomodation Crista Accomodation Corporation R4 Stridge Refuto Crista Accomodation Crista Accomodation Crista Accomodation Crista Accomodation Crista Accomodation Disas Facil Grant Mandatory Crista Accomodation Disas Facil Grant Mandatory Crista Accomodation Crista Accomodation Crista Accomodation	A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020	Restal Progen's Service Charge Restal Progen's Service Charge Restal Progen's Service Charge New Construction: convestion A removation Restal Progen's Service Charge Restal Progen's Service Charge	30160508 30160512 30160528 30160528 30166491 30160475 30160475 30160487 30160487 30160487 30160487 30160487 30160487 30160489 30160489 30160489 30160489 30160489 30160489 30160489 30160489 30160489 30160489 30160489 30160489 30160489 30160489 30160589 3016049 3016059 3016049 3016059 3016059 3016059 30160528 30160558 3016558 301658 3016558 3016558 3016558 3016558 3016558 305	071102022 022386 071102022 02238 071102022 02238 071102022 02238 071102022 02238 071102022 02238 071102022 02238 101102022 02238 101102022 02288 101102022 02288 10110202 02288 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011020 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 1011000 10110000 1011000000 10110000 101100000 10110000	225.65 100894 225.65 100894 225.65 100894 225.65 100894 227.40.01 28802 227.60.01 28802 225.65 100894 225.65 100894 22	Nomin East Lincolnshine Council Nomin East Lincolnshine Council Nomin East Lincolnshine Council Densey Thu Lincolnshine Council Nomin East Lincolnshine Council Nomin East Lincolnshine Council Nomin East Lincolnshine Council Nomin East Lincolnshine Council Safespaces (Comholms Lid Nomin East Lincolnshine Council Nomin East Lincolnshine Council Nomin East Lincolnshine Council Nomin East Lincolnshine Council Safespaces (Comholms Lid Nomin East Lincolnshine Council Council Safespaces (Comholms Council Nomin East Lincolnshine Council Nomin East Lincolnshine Council Nomin East Lincolnshine Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Buddest Economy And Growth Revenue Buddest Economy And Growth Revenue Buddest Economy And Growth Revenue Budgest Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Options & Hous Rel Supp Corporation Rel Snidge Returb Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 Y1803 A0955	Crista Accomadation Crista Accomadation	A22020 A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020 C01012 A22020 C01012 A22020 A22020 A33005	Restal Property Service Charge Restal Property Service Charge Restal Property Service Charge Restal Property Service Charge New Construction, convestion a renovation Restal Property Service Charge Restal Property Service Charge	30160508 30160512 30160528 30160528 3016066 30160401 30160475 30160460 30160467 30160468 30160468 30160489 30160491 30160491 30160491	07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 07/10/2023 202308 10/10/2023 202308 10/10/2023 202308 10/10/2023 202308 10/10/2023 202308 10/10/2023 202308 10/10/2023 202308 11/10/2023 202308	222.65 100894 922.65 100894 925.65 100894	North Eart Lunchreite Cound North Eart Lunchreite Cound
Housing, Highways and Transport Housing, Highways and Transport	Revenue Buddest Economy And Growth Revenue Buddest Economy And Growth Revenue Buddest Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0965 A0965 A0965 A0965 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955	Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Carporation Rd Bridge Returb Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Phone And Reta Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation Crista Accomdation	A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020	Restal Property Service Charge Restal Property Service Charge Restal Property Service Charge Restal Property Service Charge New Construction, conversion & renovation Restal Property Service Charge Restal Property Service Charge	00160008 0016012 0016012 0016006 0016006 0016006 0016006 0016049 0016050 0016050 0016050 0016050 0016050 0016050 0016050 0016050 0016050 0016050 0016050 0016050 0016050 0016050 00000000000000000000000000000	071102023 202308 071102023 202308 071102023 202308 071102023 202308 071102023 202308 071102023 202308 101102023 202308 101102023 202308 101102023 202308 101102023 202308 101102023 202308 111102023 202308 11110200 111100000 111100000 111100000 111100000000	925.65 100894 925.65 100894 92	Nome Base Lincontentive Council Nome Base Lincontentive Council Nome Base Lincontentive Council Oneway Tru Linted Oneway Tru Linted Nome Base Lincontentive Council Nome Base Lincontentive Council Nome Base Lincontentive Council Nome Base Lincontentive Council Nome Base Lincontentive Council Seleptopees (Cornormal) Nome Base Lincontentive Council Nome Base Lincontentive Council Nome Base Lincontentive Council Nome Base Lincontentive Council Nome Base Lincontentive Council Seleptopees (Cornormal) Seleptopees Cornormalies Council Seleptopees Cornormative Base Partice Water Internative Lind Andian Water
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955 A0955	Crista Accomodation Crista Accomodation	A22020 A22020 A22020 C01009 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020 A22020	Restal Progenty Service Charge Restal Progenty Service Charge Progent Service Charge Progent of Clarate/Advances Restal Progenty Service Charge Progent of Clarate/Advances Restal Progenty Service Charge Progent of Clarate/Advances Restal Progenty Service Charge Restal Progenty Service Charge	03160508 03160512 03160512 03160528 03160491 03160470 03160477 03160480 031600	07/10/2022 3/23/88 07/10/2023 3/23/88 07/10/2023 3/23/88 07/10/2023 3/23/88 07/10/2023 3/23/88 10/10/2023 3/23/88 10/10/2023 3/23/88 10/10/2023 3/23/88 10/10/2023 3/23/88 11/10/2023 3/23/88	925.65 100894 925.65 100894 92	Nom Bat Lincohnike Council Nom Bat Lincohnike Council Siggeocah Services Carpets Gabrie P & L Discourt Furniture Ltd Andian Water MrS Humber and Nom Yorkshire ICB

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Service Heads (T) Housing, Highways and Transport	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Home Options & Hous Rel Supp	Cost centre A0955	Cost centre (T) Crisis Accomodation	Account A22005	Account (T) Building Rents	Transaction number Trans 30156640	action Date Period 24/10/2023 202308	Amount Customer/supplier ID 2.190.00 REDACTED PERSONAL INFORMATION	Customer/supplier Name REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30157906	24/10/2023 202308	3,066.67 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Corporation Rd Bridge Refurb Hos-Disabled Fac. Grants	Y1803 Y0436	Corporation Rd Bridge Refurb Disab Facil Grant Mandatory	C01014 C01012	Other Capital Costs Payment of Grants/Advances	30157919 30157981	24/10/2023 202308 24/10/2023 202308	6,242.26 133267 3,797.44 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30157983	24/10/2023 202308	3,281.54 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30160214	24/10/2023 202308	262.96 1005343	OVO Energy Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Car Parks Gy and Imm Flood Innovation Funding	A1219 Y1853	Car Parks Works Gy & Imm Flood Innov Funding	A58015 C01011	Other Agencies/Contractors External Professional Fees	30161689 30165166	24/10/2023 202308 24/10/2023 202308	3,300.00 133267 10.000.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01011	External Professional Fees	30165166	24/10/2023 202308	30,000.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01007	Purchase of Furniture & Equipment	30165175	24/10/2023 202308	2,079.04 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Sustainable Warmth Hos-Disabled Fac, Grants	Y1877 Y0436	SW LAD3 HUG1 Disab Facil Grant Mandatory	C01014 C01012	Other Capital Costs Payment of Grants/Advances	30160611 30160758	25/10/2023 202308 25/10/2023 202308	336.00 138575 6.207.39 101317	Yes Energy Solutions Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30157379	26/10/2023 202308	9,486.41 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877 A0955	SW LAD3 HUG1	C01014 A22020	Other Capital Costs	30157379 30163503	26/10/2023 202308	504.00 138575 1.961.94 100894	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30163503	26/10/2023 202308 27/10/2023 202308	729 18 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30160461	27/10/2023 202308	4,945.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30163876 30163878	30/10/2023 202308 30/10/2023 202308	2,015.00 REDACTED PERSONAL INFORMATION 585.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30163882	30/10/2023 202308	270.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30163885	30/10/2023 202308	1,140.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30163889 30163890	30/10/2023 202308 30/10/2023 202308	585.00 REDACTED PERSONAL INFORMATION 2.015.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30163920	30/10/2023 202308	2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30163922	30/10/2023 202308	2,610.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30164060 30164061	30/10/2023 202308 30/10/2023 202308	2,015.00 REDACTED PERSONAL INFORMATION 390.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30164066	30/10/2023 202308	450.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30164069 30164071	30/10/2023 202308 30/10/2023 202308	450.00 REDACTED PERSONAL INFORMATION 450.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30164072	30/10/2023 202308	1.710.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30164104	30/10/2023 202308	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30164105 30164106	30/10/2023 202308 30/10/2023 202308	2,790.00 REDACTED PERSONAL INFORMATION 2,160.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30164110	30/10/2023 202308	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30164112	30/10/2023 202308	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hos-Disabled Fac, Grants	A0956 Y1855	Bed & Breakfast DFG - Strategic Housing	A22005 C01012	Building Rents Payment of Grants/Advances	30164116 30157971	30/10/2023 202308 31/10/2023 202308	1,800.00 REDACTED PERSONAL INFORMATION 14,284.23 1001038	REDACTED PERSONAL INFORMATION Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30158636	31/10/2023 202308	370.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01014	Other Capital Costs	30158847 30158860	31/10/2023 202308 31/10/2023 202308	818.50 1000428 5.224.50 1000428	Empower – Employability Mentoring Programme CIC
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Ontions & Hous Rel Supp	Y0403 A0956	Public Trans Infrastru Improve Bed & Breakfast	C01014 A22010	Other Capital Costs Hire of Rooms	30158860 30159954	31/10/2023 202308 31/10/2023 202308	1 992 75 REDACTED PERSONAL INFORMATION	Empower – Employability Mentoring Programme CIC REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30159960	31/10/2023 202308	398.55 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22010 A22010	Hire of Rooms Hire of Rooms	30159961 30160296	31/10/2023 202308 31/10/2023 202308	1,275.36 REDACTED PERSONAL INFORMATION 1,275.36 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010 A22010	Hire of Rooms	30160300	31/10/2023 202308	2,072.46 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30160313	31/10/2023 202308	717.39 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Strategic Housing	Y0002 A1714	Cycle Route Estates Regeneration Income	C01009 A44065	New Construction, conversion & renovation Consultancy Services	30160773 30160985	31/10/2023 202308 31/10/2023 202308	1,472.17 100579 16.669.00 1004660	Specialist Surfacing Limited Lichfields
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A44065 A22020	Rental Property Service Charge	30160985	31/10/2023 202308	12.209.04 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30163883	31/10/2023 202308	975.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30163913 30164113	31/10/2023 202308 31/10/2023 202308	2,160.00 REDACTED PERSONAL INFORMATION 2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30164115	31/10/2023 202308	1,350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments Other Establishments	30165189 30165190	31/10/2023 202308 31/10/2023 202308	640.00 REDACTED PERSONAL INFORMATION 320.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0956	Home Uptions Bed & Breakfast	A56000 A22005	Other Establishments Building Rents	30165190 30165192	31/10/2023 202308 31/10/2023 202308	285.00 REDACTED PERSONAL INFORMATION 285.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30158501	01/11/2023 202308	3,724.80 100980	Gy Clps & District Dial A Ride
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Home Options & Hous Rel Supp	A1663 A0953	Syrian Refugees Resettlement Home Options	A56000 A56000	Other Establishments Other Establishments	30158565 30158632	01/11/2023 202308 01/11/2023 202308	2,316.00 144120 1,100.00 REDACTED PERSONAL INFORMATION	Learning4life-Gy-Cic
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A36000 A22005	Building Rents	30158638	01/11/2023 202308	3.360.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011 A57126	External Professional Fees	30158856	01/11/2023 202308	1,771.25 145979	Montagu Evans Llp
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Transport Policy Hos-Disabled Fac, Grants	A1274 Y0436	Transport Disab Facil Grant Mandatory	A57126 C01012	Concessionary Fares Payment of Grants/Advances	30160909 30161240	01/11/2023 202308 01/11/2023 202308	205,822.58 101404 6 280.00 112666	Stagecoach Services Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30161279	01/11/2023 202308	1.440.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30161283	01/11/2023 202308 01/11/2023 202308	1,305.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30161284 30161288	01/11/2023 202308	1,680.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30161297	01/11/2023 202308	540.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Coastal Defence - Humberston Fitties	A0956 Y1881	Bed & Breakfast Coastal Defence - Humberston Fitties	A22005 C01011	Building Rents External Professional Fees	30161306 30161632	01/11/2023 202308 01/11/2023 202308	1,550.00 REDACTED PERSONAL INFORMATION 9 800 00 1003512	REDACTED PERSONAL INFORMATION HR Wallingford Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Coastal Defence - Humberston Fitties	Y1881	Coastal Defence - Humberston Fittles	C01011	External Professional Fees	30161634	01/11/2023 202308	7,500.00 1003512	HR Wallingford Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30162222	01/11/2023 202308	1,190.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Bus Service Improvement Plan Housing Assist Grants And Loan	Y1892 Y0512	Bus Service Improvement Plan Compulsary Purchase Order	C01014 C01005	Other Capital Costs Purchase of Land & Buildings	30167008 30159660	01/11/2023 202308 02/11/2023 202308	5,156.21 124772 586.18 100786	R2p Uk Systems Ltd KES Building Maintenance Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0512	Compulsary Purchase Order	C01005	Purchase of Land & Buildings	30159663	02/11/2023 202308	429.10 100786	KES Building Maintenance Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy Car Parks	A1875 A1219	Bus Service Improvement Plan Car Parks Works	A47005	Grants, Contributions & Donations	30159727	02/11/2023 202308 02/11/2023 202308	8,400.00 133267 825.00 122184	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Hos-Disabled Fac, Grants	A1219 Y0436	Car Parks Works Disab Facil Grant Mandatory	A49105 C01012	Other Supplies & Services Payment of Grants/Advances	30160315 30164156	02/11/2023 202308 02/11/2023 202308	5 378 00 112666	Doncaster Metropolitan Borough Council Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30159701	03/11/2023 202308	2,709.95 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hos-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30162075 30162281	03/11/2023 202308 03/11/2023 202308	5,254.00 112666 12 546 35 120159	Obam Lift Services Ltd Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30165107	04/11/2023 202308	536.67 101712	British Gas
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport Home Ontions	A57125 A56000	Bus Services	30160463 30160855	05/11/2023 202308	1,992.32 101404	Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hos-Disabled Fac, Grants	A0953 Y0436	Home Options Disab Facil Grant Mandatory	A56000 C01012	Other Establishments Payment of Grants/Advances	30160855 30160122	05/11/2023 202308 06/11/2023 202308	1,182.07 REDACTED PERSONAL INFORMATION 516.30 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30160206	06/11/2023 202308	800.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30160212 30160244	06/11/2023 202308 06/11/2023 202308	960.00 REDACTED PERSONAL INFORMATION 2,480.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30160255	06/11/2023 202308	2,160.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30160263	06/11/2023 202308	2,480.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Highways Dso Home Options & Hous Rel Supp	A1231 A0955	Highways Dso Crisis Accomodation	A30015 A22005	Vehicle Fuel Building Rents	30162643 30160118	06/11/2023 202308 07/11/2023 202308	21,543.63 138198 2,700.00 REDACTED PERSONAL INFORMATION	Your Nrg REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30160118	07/11/2023 202308	2.700.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30160118	07/11/2023 202308	2,700.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30160118 30160118	07/11/2023 202308	2,700.00 REDACTED PERSONAL INFORMATION 2,700.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30160118	07/11/2023 202308	2,700.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30160118	07/11/2023 202308	2,700.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Corporation Rd Bridge Refurb	A0955 Y1803	Crisis Accomodation Corporation Rd Bridge Refurb	A22005 C01009	Building Rents New Construction, conversion & renovation	30160118 30160260	07/11/2023 202308 07/11/2023 202308	2,700.00 REDACTED PERSONAL INFORMATION 2,664.44 100841	REDACTED PERSONAL INFORMATION J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1263	Christmas Illuminations	A20005	Property Repairs, Maintenance & Alterations	30160472	07/11/2023 202308	3,036.62 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A40035 A44130	PAT Testing Street Lighting	30160472 30160472	07/11/2023 202308 07/11/2023 202308	3,753.89 100841 817.60 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1261 A1262	Street Lighting Principal Street Lighting Non-Principal	A44130 A44130	Street Lighting Street Lighting	30160472	07/11/2023 202308 07/11/2023 202308	33,236.45 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30160472	07/11/2023 202308	1.343.70 100841	J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1262	Street Lighting Non-Principal Street Lighting Non-Principal	A44131 A44131	Traffic Maintenance Traffic Maintenance	30160472 30160472	07/11/2023 202308	1,995.26 100841 2,617.07 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30160472	07/11/2023 202308	2,797.59 100841	J Mccann & Co Ltd

Service Heads (T) Housing, Highways and Transport	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Street Lighting	Cost centre A1262	Cost centre (T) Street Lighting Non-Principal	Account A56000	Account (T) Other Establishments	Transaction number Transa 30160472	action Date Period 07/11/2023 202308	Amount Customer/supplier ID 1.338.09.100841	Customer/supplier Name
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0046	Street Lighting Non-Principal Lighting Columns Def	C01009	New Construction, conversion & renovation	30160477	07/11/2023 202308	3,048.02 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30160493	07/11/2023 202308	564.21 1003915	Transport for the North
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1259	Street Lighting Non-Principal Eng Cons-Street Lighting	A44130 A56000	Street Lighting Other Establishments	30160499 30160499	07/11/2023 202308 07/11/2023 202308	549.49 100841 622.57 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30160505	07/11/2023 202308	1,280.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30160851	08/11/2023 202308	400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Housing Assist Grants And Loan	A0953 Y0511	Home Options Housing Assistance	A56000 C01012	Other Establishments Payment of Grants/Advances	30161013 30161099	08/11/2023 202308 08/11/2023 202308	280.00 REDACTED PERSONAL INFORMATION 2.068.80 100592	REDACTED PERSONAL INFORMATION Fred Margarson Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30164910	08/11/2023 202308	415.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30165065	08/11/2023 202308	1,900.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30165130	08/11/2023 202308	344.38 1001563	Utility Warehouse
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Home Options & Hous Rel Supp	A0762 A0953	Housing Related Support Home Options	A47005 A56000	Grants, Contributions & Donations Other Establishments	30166490 30161441	08/11/2023 202308 09/11/2023 202308	4.834.00 1002339 588.10 REDACTED PERSONAL INFORMATION	NHS Humber and North Yorkshire ICB REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30165063	09/11/2023 202308	867.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30165064	09/11/2023 202308	460.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1274 A1275	Transport Phone And Ride	A57125 A33005	Bus Services Public Transport - Non Staff	30163082 30163083	11/11/2023 202308 11/11/2023 202308	18,044.16 101404 17,495.53 101404	Stagecoach Services Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30163083	13/11/2023 202308	37.168.38 124772	R2p Uk Systems Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30162015	13/11/2023 202308	1,108.30 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30162737	13/11/2023 202308	8,412.60 146603	Tspro Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Local Transport Plan Schemes	Y0436 Y0065	Disab Facil Grant Mandatory Imp To Prow	C01012 C01009	Payment of Grants/Advances New Construction, conversion & renovation	30166701 30162173	13/11/2023 202308 14/11/2023 202308	10,345.76 145694 9.840.00 100986	Askerton Homes Ltd Traditional Joiners & Carpenters Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30162264	14/11/2023 202308	2,434.32 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01007	Purchase of Furniture & Equipment	30162266	14/11/2023 202308	33,920.00 1007712	Now Wireless Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1663 A1663	Syrian Refugees Resettlement	A56000 A56000	Other Establishments Other Establishments	30162318 30163156	14/11/2023 202308 15/11/2023 202308	274.96 103135 2 000 00 REDACTED PERSONAL INFORMATION	David Bury Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Home Options & Hous Rel Supp	A1663 A0955	Syrian Refugees Resettlement Crisis Accomodation	A56000 A22020	Other Establishments Rental Property Service Charge	30163613	15/11/2023 202308	2,000.00 REDACTED PERSONAL INFORMATION 456.25 103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30164662	15/11/2023 202308	20,842.20 138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30167086	15/11/2023 202308	2,572.92 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30163371	16/11/2023 202308	300.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Car Parks Operational Management	A1219 A1248	Car Parks Works Highways Amenities	A49105 A20005	Other Supplies & Services Property Repairs, Maintenance & Alterations	30163691 30164271	16/11/2023 202308 16/11/2023 202308	2,552.04 134124 3,582.80 1002317	Flowbird Smart City Uk Limited Main Street Signs Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30164058	17/11/2023 202308	400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30164479	17/11/2023 202308	450.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation Home Options	A22020 A56000	Rental Property Service Charge Other Establishments	30165012 30165150	17/11/2023 202308 17/11/2023 202308	440.00 100812 460.00 REDACTED PERSONAL INFORMATION	Electric Appliances Grimsby
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30165187	17/11/2023 202308	465.00 100812	Electric Appliances Grimsby
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30164134	20/11/2023 202308	379.76 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30164564	20/11/2023 202308	4,054.80 100592	Fred Margarson Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hos-Disabled Fac. Grants	A0955 Y0436	Crisis Accomodation Disab Facil Grant Mandatory	A22020 C01012	Rental Property Service Charge Payment of Grants/Advances	30165013 30166516	20/11/2023 202308 20/11/2023 202308	1,160.00 REDACTED PERSONAL INFORMATION 6 277 00 112666	REDACTED PERSONAL INFORMATION Obam Lift Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30167026	20/11/2023 202308	1,095.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0512	Compulsary Purchase Order	C01005	Purchase of Land & Buildings	30167243	20/11/2023 202308	1.500.00 111045	Jackson Green & Preston
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30164590	21/11/2023 202308	361.72 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments Other Establishments	30164642 30165062	21/11/2023 202308 22/11/2023 202308	285.00 122711 2,000.00 REDACTED PERSONAL INFORMATION	HE Words
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01012	Payment of Grants/Advances	30165153	22/11/2023 202308	306.90 146319	Cole Easdon Consultants
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01012	Payment of Grants/Advances	30165153	22/11/2023 202308	1,385.00 146319	Cole Easdon Consultants
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30165285	23/11/2023 202308	336.76 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30165676 30165678	23/11/2023 202308 23/11/2023 202308	417.00 REDACTED PERSONAL INFORMATION 615.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30165916	23/11/2023 202308	288.00 103831	P & L Discount Furniture Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	A0955 Y1650	Pothole Action	A22020 C01009	New Construction, conversion & renovation	30165946	23/11/2023 202308	1,458.00 128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1650 Y1650	Pothole Action Pothole Action	C01009 C01009	New Construction, conversion & renovation	30165948 30165951	23/11/2023 202308 23/11/2023 202308	1,735.00 128602 5 255 00 128602	Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Local Transport Plan Schemes	Y1650 Y1650	Pothole Action Pothole Action	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30165961	23/11/2023 202308 23/11/2023 202308	5,255.00 128602 4,215.00 128602	Oneway Tm Limited Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30165963	23/11/2023 202308	8,194.00 128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30165974	23/11/2023 202308	645.00 101924	Grade 3 Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y0002 A0955	Cycle Route Crisis Accomodation	C01009 A22020	New Construction, conversion & renovation Rental Property Service Charge	30166137 30165767	23/11/2023 202308 24/11/2023 202308	1,230.00 128602 350.00 REDACTED PERSONAL INFORMATION	Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	A0955 Y1650	Pothole Action	A22020 C01009	New Construction, conversion & renovation	30165767 30165953	24/11/2023 202308 24/11/2023 202308	350.00 REDACTED PERSONAL INFORMATION 6 425 00 128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009		30165959	24/11/2023 202308	4,696.00 128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30166262	24/11/2023 202308	1,574.76 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30166330 30166333	24/11/2023 202308 24/11/2023 202308	2,378.20 133267 4,158.95 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	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30166340	24/11/2023 202308 24/11/2023 202308	4,156.95 133267 781.00 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	30166341	24/11/2023 202308	1,326.51 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30166366	24/11/2023 202308	9,138.80 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y1650 A0953	Pothole Action Home Options	C01009 A56000	New Construction, conversion & renovation Other Establishments	30166353 30166839	27/11/2023 202308 28/11/2023 202308	1,600.00 128602 926.67 REDACTED PERSONAL INFORMATION	Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments Other Establishments	30166854	28/11/2023 202308 29/11/2023 202308	348.68 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30166894	29/11/2023 202308	750.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30166896	29/11/2023 202308 29/11/2023 202308	1,800.00 REDACTED PERSONAL INFORMATION 1,560.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Corporation Rd Bridge Refurb	A0956 Y1803	Bed & Breakfast Corporation Rd Bridge Refurb	A22005 C01009	Building Rents New Construction, conversion & renovation	30166905 30167016	29/11/2023 202308 29/11/2023 202308	1,560.00 REDACTED PERSONAL INFORMATION 3 340 00 128602	REDACTED PERSONAL INFORMATION Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30167039	30/11/2023 202308	4.713.00 149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30167039	30/11/2023 202308	5,486.00 100309	The Salvation Army
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762 A0762	Housing Related Support	A61143 A61143	Third Pp - Block Gross	30167039	30/11/2023 202308	8,504.00 1000803	Nutrio
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30167039 30167039	30/11/2023 202308 30/11/2023 202308	9,442.00 100310 11,323.00 100311	Doorstep Humbercare Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30167039	30/11/2023 202308	13,195.00 100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30167039	30/11/2023 202308	13,326.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humb
Housing, Highways and Transport Law and Governance	Revenue Budgets Economy And Growth Revenue Budgets Resources	Supporting People	A0762 A0473	Housing Related Support Ccare Legal	A61143 A44042	Third Pp - Block Gross Alternative Provision	30167039 30158598	30/11/2023 202308 20/03/2023 202308	17,217.00 100342 514.80 1001903	Longhurst And Havelok Homes Ltd Dr Ian Brown
Law and Governance Law and Governance	Revenue Budgets Resources	Audit Shared Service	A0473 A0196	Ccare Legal Insurance Shared Service	A44042 A49053	Debt Recovery Costs	30158598 30140672	20/03/2023 202308 21/04/2023 202308	-644.50 111781	Dr Ian Brown Browne Jacobson Llo
Law and Governance	Revenue Budgets Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30140672	21/04/2023 202308	644.50 111781	Browne Jacobson Lip
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160258	11/07/2023 202308	702.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30163867 30160234	02/08/2023 202308 12/09/2023 202308	954.00 139686 364.10 124337	Wilberforce Chambers Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30166070	13/09/2023 202308	431.90 129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30159110	30/09/2023 202308	1,358.00 100955	Sheffield Children'S Nhs Foundation Trust
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30166436	30/09/2023 202308	1,358.00 100955	Sheffield Children'S Nhs Foundation Trust
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61177 A44042	Conveyance Bodies Alternative Provision	30162308 30158562	10/10/2023 202308 11/10/2023 202308	1,829.18 121430 1.498.00 1008106	Bloodfast Evs Ltd Dr A Javaid
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042 A49105	Other Supplies & Services	30163360	13/10/2023 202308	530.00 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30156445	16/10/2023 202308	450.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160539	16/10/2023 202308	504.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30165923 30158596	17/10/2023 202308 19/10/2023 202308	2,800.00 139751 695.00 1008102	Spire Barristers Miss Kate Morley - St Johns Buildings Barristers Chambers
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30160616	24/10/2023 202308	695.00 1008102 550.00 109973	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160241	26/10/2023 202308	660.00 134849	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160522	26/10/2023 202308	660.00 145182	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30160610 30163368	26/10/2023 202308 26/10/2023 202308	520.50 147953 1,683.00 147953	Wilberforce Chambers Wilberforce Chambers
		Legal Services	A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges	30163484	26/10/2023 202308	711.00 145182	Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources									
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30163558	26/10/2023 202308	1,683.00 147953	Wilberforce Chambers
Law and Governance			A0473 A0473 A0473	Ccare Legal Ccare Legal Ccare Legal	A44968 A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges Legal & Conveyancing Charges	30163558 30160526 30160536	26/10/2023 202308 27/10/2023 202308 27/10/2023 202308	1,683.00 147953 915.00 139686 660.00 140404	Wilberforce Chambers Wilberforce Chambers Wilberforce Chambers

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action Data Baried	Amount Customer/supplier ID	Customer/sumilar Name
Law and Governance	Executive (T) Director (T) Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Account (T) Legal & Conveyancing Charges	30160595	27/10/2023 202308	660.00 139686	Customer/supplier Name Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30164223	27/10/2023 202308	572.00 136396	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Coroners Court	A44968 A44025	Legal & Conveyancing Charges Legal Expenses	30160531 30159832	30/10/2023 202308 01/11/2023 202308	711.00 140404 1 290.89 100389	Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services	A0229 A0473	Coroners Court Ccare Legal	A44025 A44968	Legal Expenses Legal & Conveyancing Charges	30159832 30160609	01/11/2023 202308 01/11/2023 202308	1,290.89 100389 660.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30162320	02/11/2023 202308	2,204.18 121430	Bloodfast Evs Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30164067	02/11/2023 202308	480.00 100514	Bg Solicitors Lip
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A44968 A44042	Legal & Conveyancing Charges Alternative Provision	30160543 30162297	03/11/2023 202308 03/11/2023 202308	660.00 147197 444.00 109470	Crown Chambers Wilkin Chapman Llp Solicitors
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162258	04/11/2023 202308	600.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30160612	05/11/2023 202308	700.00 1001509	33 Bedford Row
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160529	06/11/2023 202308	540.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30160530 30160533	06/11/2023 202308 06/11/2023 202308	420.00 147197 540.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160535	06/11/2023 202308	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160542	06/11/2023 202308	420.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30160544 30160545	06/11/2023 202308 06/11/2023 202308	540.00 147197 660.00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30160545 30160546	06/11/2023 202308 06/11/2023 202308	660.00 14/19/ 900.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160547	06/11/2023 202308	462.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160598	06/11/2023 202308	525.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30160600 30160618	06/11/2023 202308 06/11/2023 202308	660.00 147197 540.00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30160618 30160620	06/11/2023 202308 06/11/2023 202308	6.336.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30160622	06/11/2023 202308	1,020.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162287	06/11/2023 202308	2,814.90 REDACTED PERSONAL INFORMATION	
Law and Governance	Revenue Budgets Resources	Coroners	A0229 A0473	Coroners Court	A61176 A44968	Post Mortems Legal & Conveyancing Charges	30162823 30163358	06/11/2023 202308 06/11/2023 202308	5,573.11 107238 636.00 147197	University Hospitals Of Leicester Nhs Trust
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Conveyancing Charges Other Supplies & Services	30163358 30163362	06/11/2023 202308 06/11/2023 202308	1,296.00 125634	Crown Chambers Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30163369	06/11/2023 202308	828.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30163372	06/11/2023 202308	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166058	06/11/2023 202308	540.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners	A0229 A0229	Coroners Court Coroners Court	A61177 A61176	Conveyance Bodies Post Mortems	30162271 30162275	07/11/2023 202308 07/11/2023 202308	300.00 103343 -950.00 REDACTED PERSONAL INFORMATION	Mashfords REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Coroners	A0229 A0229	Coroners Court	A61176	Post Mortems	30162275	07/11/2023 202308	950.00 REDACTED PERSONAL INFORMATION 950.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162275	07/11/2023 202308	2,400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30162251	08/11/2023 202308	12,636.00 111074 574.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61179 A44968	Mortuary Storage Charges Legal & Conveyancing Charges	30162254 30163375	08/11/2023 202308 08/11/2023 202308	574.00 111074 2.208.00 147197	N Lincs & Goole Hospitals Nhs Foundation Trus Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0473 A0229	Coroners Court	A61176	Post Mortems	30163806	08/11/2023 202308	591.90 REDACTED PERSONAL INFORMATION	
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30163370	09/11/2023 202308	300.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162045	13/11/2023 202308	2,711.90 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30164211 30164211	14/11/2023 202308 14/11/2023 202308	360.00 147197 540.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30164226		27.960.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166015	14/11/2023 202308	630.00 1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166017	14/11/2023 202308	1,392.00 136396	Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30166020 30166020	14/11/2023 202308 14/11/2023 202308	540.00 147197 540.00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30166020	14/11/2023 202308	540.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166022	14/11/2023 202308	1.110.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166023	14/11/2023 202308	1,636.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30166028	14/11/2023 202308 14/11/2023 202308	2,304.00 147197 2.208.00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A4900 A49105	Legal & Conveyancing Charges Other Supplies & Services	30166079 30163364	15/11/2023 202308	310.27 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30163893	15/11/2023 202308	800.00 1007393	Spire Barristers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30166450	15/11/2023 202308	444.00 109470	Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets Resources	Coroners	A0229 A0473	Coroners Court	A45045 A44968	IT Software Maintenance	30163499 30164216	16/11/2023 202308 16/11/2023 202308	1,675.00 1006693 462.00 147197	WPC Software Limited
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30164216 30164225	16/11/2023 202308	462.00 14/19/ 754.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30164212	17/11/2023 202308	7.056.00 139686	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042 A44968	Alternative Provision	30165482	17/11/2023 202308	320.00 1006471	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166073 30166452	17/11/2023 202308 17/11/2023 202308	1,800.00 139686 -1,358.00 100955	Wilberforce Chambers Sheffield Children'S Nhs Foundation Trust
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Coare Lenal	A61176 A49105	Post Mortems Other Supplies & Services	30166452	20/11/2023 202308	-1,358.00 100955 336.24 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166068	20/11/2023 202308	432.00 139686	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166016	21/11/2023 202308	660.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166019	21/11/2023 202308	588.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A44968	Post Mortems Legal & Conveyancing Charges	30165165 30166018	23/11/2023 202308 23/11/2023 202308	5,251.80 REDACTED PERSONAL INFORMATION 680.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166321	23/11/2023 202308	650.00 103505	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30166365	23/11/2023 202308	329.63 106320	Carter Brown The Expert Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30166014	27/11/2023 202308	1,800.00 139686 591.90 REDACTED PERSONAL INFORMATION	Wilberforce Chambers
Law and Governance Other Corp Budgets - Financing	Revenue Budgets Resources Revenue Budgets Other Corporate Budget	Coroners s Borrowing Costs	A0229 A1301	Coroners Court Misc Interest Bank Charges Etc	A61176 A45040	Post Mortems IT Software Purchase	30166678 30159780	28/11/2023 202308 11/01/2023 202308	591.90 REDACTED PERSONAL INFORMATION 650.00 125043	REDACTED PERSONAL INFORMATION Pslive Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A47010	Subscriptions (non staff)	30165479	27/03/2023 202308	965.00 102338	Cipfa Business Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1864	Osbourne Street	A49105	Other Supplies & Services	30161852	23/08/2023 202308	360.00 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453	Health & Safe Emergency Work Immingham Family Hub	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30163616 30161712	23/08/2023 202308 04/09/2023 202308	360.00 133267 1 785 00 146603	Equans Services Ltd Tspro Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance I.C.T	Y1775 A0206	Immingham Family Hub Corporate Software Infrastructure	C01009 A45045	New Construction, conversion & renovation IT Software Maintenance	30161712 30160777	04/09/2023 202308 13/09/2023 202308	1,785.00 146603 1.166.70 101186	Tspro Ltd North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30160777	13/09/2023 202308	1,166.70 101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30160777	13/09/2023 202308	1,589.63 101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	I.C.T Backlog Maintenance	A0206 Y1669	Corporate Software Infrastructure Auditorium Backlog Maint	A45045 C01009	IT Software Maintenance New Construction, conversion & renovation	30160777 30162265	13/09/2023 202308 15/09/2023 202308	1,813.20 101186 25.075.00 1006727	North Lincolnshire Council Robe UK Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Shared Print Hub	Y1669 A0211	Auditorium Backlog Maint Print Unit	C01009 A40090	New Construction, conversion & renovation Equipment Hire	30162265 30164664	15/09/2023 202308 20/09/2023 202308	25,075.00 1006727 2385.98 100953	Robe UK Ltd Xerox (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1864	Osbourne Street	A20011	Premises External Maintenance	30159699	22/09/2023 202308	1,800.00 103570	Rsb Flooring Contractors Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30164630	25/09/2023 202308	5,125.00 1001092	Unibuild Building Contractors Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30163084		21,420.00 100699	Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	I.C.T Customer Services Management Platform	A0206 Y1878	Corporate Software Infrastructure Customer Services Management Platform	A45040 C01009	IT Software Purchase New Construction, conversion & renovation	30163084 30163084	27/09/2023 202308 27/09/2023 202308	37,110.96 100699 11,740.56 100699	Xma Limited Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A0467	Grimsby Golf Centre	A44025	Legal Expenses	30160562	28/09/2023 202308	6.771.50 109470	Wilkin Chapman Lip Solicitors
Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30160775		10,764.66 101510	Eton-Lincs Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management Facilities Management	A0318	Broadway Cc Premises New Oxford House	A27010 A20005	Contract Cleaning Property Repairs, Maintenance & Alterations	30161759 30163178	28/09/2023 202308 28/09/2023 202308	2,069.81 100554 300.00 140205	Phs Group Ltd Purole Emperor Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facilities Management Backlog Maintenance	A1722 Y1669	New Oxford House Auditorium Backlog Maint	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30163178 30162754		300.00 140205 26,867.50 1006727	Purple Emperor Ltd Robe UK Ltd
	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30164972	29/09/2023 202308 29/09/2023 202308	450.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30159776	04/10/2023 202308	27,000.00 1007614	Nublue Limited
Policy, Strategy and Resources		Chief Exec & Support	A0234	Development Fund Ict Refresh/Refurb	A46020 C01009	Hospitality	30163180	16/10/2023 202308 17/10/2023 202308	1,000.00 1008323	Seafood Grimsby & Humber Alliance
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources			Ict Ketrest/Kefurb		New Construction, conversion & renovation New Construction, conversion & renovation	30154923 30155505	17/10/2023 202308 18/10/2023 202308	4,140.90 100699 885.50 100699	Xma Limited Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb						
Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources Capital Spend Resources Capital Spend Resources	Ict Refresh Backlog Maintenance	Y1638 Y1439	Ict Refresh/Refurb Muni Off Backlog Maint	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30159588	18/10/2023 202308	2,635.00 103570	Rsb Flooring Contractors Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources Capital Spend Resources Revenue Budgets Resources	Ict Refresh Backlog Maintenance I.C.T	Y1638 Y1439 A0206	Muni Off Backlog Maint Corporate Software Infrastructure	C01009 A45045	New Construction, conversion & renovation IT Software Maintenance	30159588 30155688	19/10/2023 202308	349.00 1003451	Rsb Flooring Contractors Ltd Altman Information Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources Capital Spend Resources Revenue Budgets Resources Revenue Budgets Resources	Ict Refresh Backlog Maintenance I.C.T I.C.T	Y1638 Y1439 A0206 A0206	Muni Off Backlog Maint Corporate Software Infrastructure Corporate Software Infrastructure	C01009 A45045 A45045	New Construction, conversion & renovation IT Software Maintenance IT Software Maintenance	30159588 30155688 30155688	19/10/2023 202308 19/10/2023 202308	349.00 1003451 1,298.00 1003451	Rsb Flooring Contractors Ltd Altman Information Management Ltd Altman Information Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources Capital Spend Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Ict Refresh Backlog Maintenance I.C.T I.C.T I.C.T	Y1638 Y1439 A0206 A0206 A0206	Muni Off Backlog Maint Corporate Software Infrastructure Corporate Software Infrastructure Corporate Software Infrastructure	C01009 A45045 A45045 A45045	New Construction, conversion & renovation IT Software Maintenance IT Software Maintenance IT Software Maintenance	30159588 30155688 30155688 30155688	19/10/2023 202308 19/10/2023 202308 19/10/2023 202308	349.00 1003451 1,298.00 1003451 4,410.00 1003451	Rsb Flooring Contractors Ltd Altman Information Management Ltd Altman Information Management Ltd Altman Information Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources Capital Spend Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Capital Spend Resources Revenue Budgets Resources	Ict Refresh Backlog Maintenance I.C.T I.C.T I.C.T Ict Refresh Shared Print Hub	Y1638 Y1439 A0206 A0206 A0206 Y1638 A0211	Muni Off Backlog Maint Corporate Software Infrastructure Corporate Software Infrastructure Corporate Software Infrastructure Ict Refresh/Refurb Print Linit	C01009 A45045 A45045 A45045 C01009 A43010	New Construction, conversion & renovation IT Software Maintenance IT Software Maintenance IT Software Maintenance New Construction, conversion & renovation Printing	30159588 30155688 30155688 30155688 30155689 30155809 30165520	19/10/2023 202308 19/10/2023 202308 19/10/2023 202308 19/10/2023 202308 19/10/2023 202308	349.00 1003451 1,298.00 1003451 4,410.00 1003451 460.10 100899 1,297.65 10953	Rab Flooring Contractors Ltd Altman Information Management Ltd Altman Information Management Ltd Altman Information Management Ltd Xma Limited Xerox (Liki Limited
Policy, Stratey, and Resources Policy, Stratey, and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Stratey and Resources	Capital Spend Resources Capital Spend Resources Capital Spend Resources Revenue Budgets Resources Revenue Budgets Resources Capital Spend Resources Revenue Budgets Resources Revenue Budgets Resources	Ict Refresh Backlog Maintenance I.C.T I.C.T I.C.T Ict Refresh Shared Print Hub Chief Finance Officer	Y1638 Y1439 A0206 A0206 A0206 Y1638 A0211 A0195	Muni Off Backlog Maint Corporate Software Infrastructure Corporate Software Infrastructure Lic Refresh/Refurb Print Unit Chief Finance Officer	C01009 A45045 A45045 A45045 C01009 A43010 A11005	New Construction, conversion & renovation IT Software Maintenance IT Software Maintenance IT Software Maintenance New Construction, conversion & renovation	30159588 30155688 30155688 30155688 30155809 30165520 30165520 30166006	19/10/2023 202308 19/10/2023 202308 19/10/2023 202308 19/10/2023 202308 19/10/2023 202308 19/10/2023 202308	349.00 1003451 1.298.00 1003451 4.410.00 1003451 460.10 100699 1.297.65 100953 93.027.70 100389	Reb Flooring Contractors Ltd Altman Information Management Ltd Altman Information Management Ltd Altman Information Management Ltd Xman Limited Limonahire County Council
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources Capital Spend Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Capital Spend Resources Revenue Budgets Resources	Ict Refresh Backlog Maintenance I.C.T I.C.T I.C.T Ict Refresh Shared Print Hub	Y1638 Y1439 A0206 A0206 A0206 Y1638 A0211	Muni Off Backlog Maint Corporate Software Infrastructure Corporate Software Infrastructure Corporate Software Infrastructure Ict Refresh/Refurb Print Linit	C01009 A45045 A45045 A45045 C01009 A43010	New Construction, conversion & renovation IT Software Maintenance IT Software Maintenance IT Software Maintenance New Construction, conversion & renovation Printing	30159588 30155688 30155688 30155688 30155689 30155809 30165520	19/10/2023 202308 19/10/2023 202308 19/10/2023 202308 19/10/2023 202308 19/10/2023 202308	349.00 1003451 1,298.00 1003451 4,410.00 1003451 460.10 100899 1,297.65 10953	Rab Flooring Contractors Ltd Altman Information Management Ltd Altman Information Management Ltd Altman Information Management Ltd Xma Limited Xerox (Liki Limited

Service Heads (T) Policy, Strategy and Resources	Executive (T) Director (T) Revenue Budgets, Resources	Service Managers (T)	Cost centre A0204	Cost centre (T) Corporate Network Infrastructure	Account A45020	Account (T) Admin Related IT & Comms	Transaction number Transa 30164006	23/10/2023 202308	Amount Customer/supplier ID 999.63 107612	Customer/supplier Name Virgin Media
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204 A0206	Corporate Network Infrastructure	A45020 A45025	Communications	30164006	23/10/2023 202308	1,318.36 107612	Virgin Media
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30157934	24/10/2023 202308	7,670.00 101510	Eton-Lincs Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0469	Void Property Costs	A49105	Other Supplies & Services	30157938	24/10/2023 202308	38,453.66 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Business Centre Improvements Backlog Maintenance	Y1831 Y1893	Business Centre Improvements Grimsby Crematorium	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30157962 30157967	24/10/2023 202308 24/10/2023 202308	2,211.00 133267 800.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A20011	Premises External Maintenance	3015795	24/10/2023 202308	2 288 00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30157996	24/10/2023 202308	1.054.14 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovation	30157998	24/10/2023 202308	1,978.00 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1668 A1668	Cartergate Cartergate	A20011 A20011	Premises External Maintenance Premises External Maintenance	30157999 30157999	24/10/2023 202308 24/10/2023 202308	256.02 133267 451.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A20011 A20011	Premises External Maintenance	30157999	24/10/2023 202308	451.00 133267 540.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30157999	24/10/2023 202308	1,063.80 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30157999	24/10/2023 202308	7,341.00 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30158000 30158000	24/10/2023 202308 24/10/2023 202308	951.50 133267 1 518 55 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1574	Health & Safe Emergency Work Molson Centre	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30158000 30158003	24/10/2023 202308 24/10/2023 202308	1,518.55 133267 1,094.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1894	Edward Street Children's Centre	C01009	New Construction, conversion & renovation	30158004	24/10/2023 202308	962.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation	30158005	24/10/2023 202308	398.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A20005	Property Repairs, Maintenance & Alterations	30158007	24/10/2023 202308	337.70 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1453	Health & Safe Emergency Work Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30158008 30158009	24/10/2023 202308 24/10/2023 202308	636.25 133267 330.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453 Y1445	Gilbev Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30158010	24/10/2023 202308	6.120.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30158011	24/10/2023 202308	4.616.70 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30158012	24/10/2023 202308	2,959.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1443	Market Hall Backlog Maint	C01009	New Construction, conversion & renovation	30158013	24/10/2023 202308	368.75 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Cfs Assets & Pc Programme Backlog Maintenance	A1440 Y1453	Asset Disposal Health & Safe Emergency Work	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30158014 30158019	24/10/2023 202308 24/10/2023 202308	393.30 133267 315.81 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1864	Osbourne Street	A20011	Premises External Maintenance	30158022	24/10/2023 202308 24/10/2023 202308	377.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30158030	24/10/2023 202308	298.48 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30158035	24/10/2023 202308	478.56 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30158042 30158045	24/10/2023 202308	3,000.00 133267 444 70 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Facilities Management	Y1453 A0317	Health & Safe Emergency Work Central Cc Premises	C01011 A20005	External Professional Fees Property Repairs, Maintenance & Alterations	30158045 30158971	24/10/2023 202308 24/10/2023 202308	444.70 133267 598.67 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0317 A0319	Reynolds Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30158971 30158975	24/10/2023 202308 24/10/2023 202308	598.67 133267 627.17 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1625	Ed Heneage Central Outreach	A20005	Property Repairs, Maintenance & Alterations	30158977	24/10/2023 202308	577.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30158978	24/10/2023 202308	1,024.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0316 A0318	West Marsh Cc Premises Broadway Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30158980 30158981	24/10/2023 202308 24/10/2023 202308	737.20 133267 1 163 50 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0318 A0320	Broadway Cc Premises Immingham Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30158981 30158982	24/10/2023 202308 24/10/2023 202308	1,163.50 133267 1.043.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0320 A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30158983	24/10/2023 202308 24/10/2023 202308	958.42 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30163817	24/10/2023 202308	1,478.36 101324	Vodafone Limited
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30165168	24/10/2023 202308	1,961.24 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Ict Refresh	Y1458 Y1638	Gy Town Hall Backlog Maint Ict Refresh/Refurb	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30165910 30157005	24/10/2023 202308 25/10/2023 202308	506.50 133267 744.19 100699	Equans Services Ltd Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1202	Adam Smith St Factory Units	A27015	Refuse Collection	30157322	26/10/2023 202308	1,250.00 1000491	Simply Refreshed
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30159266	27/10/2023 202308	23,667.00 100632	E S Rudkin Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30157977	30/10/2023 202308	1,400.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30158268	31/10/2023 202308	21,082.59 1006187	BakerGoodChild
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications, Marketing and Customer Care Commercial Estate	A0747 A1178	Customer Care King Edward St Ent, Centre	A58015 A57115	Other Agencies/Contractors Payments to Private Contractors	30159697 30159705	31/10/2023 202308 31/10/2023 202308	701.28 100952 754.22 101433	G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176 A1175	Europarc Innovation Centre	A57115	Payments to Private Contractors	30159705	31/10/2023 202308	332.46 101433	Eligia Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A57115	Payments to Private Contractors	30159709	31/10/2023 202308	877.60 101433	Eligia Limited
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	30160465	31/10/2023 202308	700.00 100983	KJB Ltd TA Signs Express (N & Ne Lincs)
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1112 A0982	Market Hall Toilets	A57115 A24005	Payments to Private Contractors	30161321 30161626	31/10/2023 202308 31/10/2023 202308	-739.40 142148 348.17 100508	Danfo (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facilities Management Backlog Maintenance	A0982 Y1893	REDACTED PERSONAL INFORMATION Grimsby Crematorium	A24005 C01009	Water Services New Construction, conversion & renovation	30161626 30162818	31/10/2023 202308 31/10/2023 202308	348.17 100508 66.512.54 1007306	Anglian Water NRA Roofing and Flooring Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1911	NOH	C01005	External Professional Fees	30159769	02/11/2023 202308	580.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30161097	02/11/2023 202308	460.00 102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30161097	02/11/2023 202308	500.00 102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30161097 30163556	02/11/2023 202308 02/11/2023 202308	608.00 102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0469 A0981	Void Property Costs Facilities Management	A20015 A27010	Security / Surveillance Equipment Maintenance Contract Cleaning	30163556 30159470	02/11/2023 202308 03/11/2023 202308	1,242.00 133267 2,135.62 100554	Equans Services Ltd Phs Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30159537	03/11/2023 202308	600.00 147629	Grimsby In Bloom
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30159539	03/11/2023 202308	1,000.00 1005029	Grimsby Amateur boxing Club Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1204	Spencer St Factory Units	A27015	Refuse Collection	30159688	03/11/2023 202308	550.00 1000491	Simply Refreshed
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A0323 A1211	Riverside Cc Premises Seafront Properties	A27010 A20011	Contract Cleaning Premises External Maintenance	30159738 30160484	03/11/2023 202308 03/11/2023 202308	1,418.78 146901 1,373.00 1003313	Bidvest Noonan (Uk) Ltd East Marsh United
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1211 A0299	Seatront Properties East Marsh Cc Premises	A20011 A21005	Premises External Maintenance Electricity	30160484 30160886	03/11/2023 202308 03/11/2023 202308	1,3/3.00 1003313 1.233.60 111862	East Marsh United Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	30160886	03/11/2023 202308	1 094 34 111862	Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A22020 A27010	Rental Property Service Charge	30160886	03/11/2023 202308	730.50 111862 2,254.43 111862	Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A27010	Contract Cleaning	30160886	03/11/2023 202308	2,254.43 111862	Strand Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Cfs Assets & Pc Programme	A1211 A1440	Seafront Properties Asset Disposal	A20011 A23005	Premises External Maintenance Rates	30161758 30161323	03/11/2023 202308	1,373.00 146757	East Marsh Construction Cic North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30161763	06/11/2023 202308	788.92 138198	Your Nrg
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30160621	07/11/2023 202308	7,385.79 107725	Rhodar Industrial Services Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30160889	07/11/2023 202308	455.00 105269	Physio-Works
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance IT Software Maintenance	30161245 30161245	07/11/2023 202308 07/11/2023 202308	1,500.00 102633 3.000.00 102633	Mhr International Uk Ltd Mhr International Uk Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A0206 A1211	Seafront Properties	A45045 A44065	Consultancy Services	30161245 30161762	07/11/2023 202308	3,000.00 102633 3.000.00 1008288	James Kemp - Trinity Chambers
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30164269	08/11/2023 202308	264.30 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30164269	08/11/2023 202308	2,691.74 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30161326	09/11/2023 202308	500.00 1002729	Barnoldby le Beck Parish Council
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance I.C.T	Y1775 A0206	Immingham Family Hub Corporate Software Infrastructure	C01009 A45045	New Construction, conversion & renovation IT Software Maintenance	30164158 30161514	09/11/2023 202308 10/11/2023 202308	18,715.00 101510 1.785.00 1004346	Eton-Lincs Limited Caseware UK Litd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0206 A0316	Corporate Software Infrastructure West Marsh Cc Premises	A45045 A21010	Gas	30161514 30161778	10/11/2023 202308 10/11/2023 202308	1,785.00 1004346 1.041.89 112680	Caseware UK Litd Macaulay Primary Academy
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30162627	13/11/2023 202308	3,085.50 1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30163314	13/11/2023 202308	273.58 119822	Old Clee Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Commercial Estate	Y1638 A1199	Ict Refresh/Refurb West Marsh I.E.	C01009 A44005	New Construction, conversion & renovation Publicity Materials	30162680 30163310	14/11/2023 202308 14/11/2023 202308	1,820.00 141310 600.00 101276	Total Computer Networks Ltd Pph Commercial Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1199 A1199	West Marsh I.E. West Marsh I.E.	A44005 A44065	Consultancy Services	30163310 30163310	14/11/2023 202308 14/11/2023 202308	600.00 101276 600.00 101276	Pph Commercial Ltd Poh Commercial Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A52005	Payments to Other Local Authorities	30164336	14/11/2023 202308	-4,642.00 124922	North Yorkshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A21015	Heating Oil	30164482	14/11/2023 202308	1,789.20 138198	Your Nrg
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30163199	15/11/2023 202308	2,232.57 100699	Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Strategy, Policy & Performance	A0211 A1866	Print Unit Business Practice and Performance	A40070 A52005	Stock Materials Payments to Other Local Authorities	30163373 30165321	15/11/2023 202308 15/11/2023 202308	536.00 101996 4,642.00 124922	Elliott Baxter & Company Limited North Yorkshire Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Strategy, Policy & Performance Chief Exec & Support	A1866 A0234	Business Practice and Performance Development Fund	A52005 A46020	Payments to Other Local Authorities Hospitality	30165321 30164005	15/11/2023 202308 16/11/2023 202308	4,642.00 124922 3.250.00 102808	North Yorkshire Council Hull & Humber Chamber Of Commerce
	Revenue Budgets Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30165943	16/11/2023 202308	561.59 100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42266782	16/11/2023 202308	321.46 136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources		Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42266782	16/11/2023 202308	328.70 136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources		A1090	Sidney Park	A24005 A24005	Water Services Water Services	42266782 42266782	16/11/2023 202308 16/11/2023 202308	330.97 136587 362.70 136587	ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	44405				42206782	10/11/2023 202308		
Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall		Water Services	40066790	18/11/2022 202208		
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A1171	Saltings	A24005	Water Services	42266782 42266782	16/11/2023 202308 16/11/2023 202308	461.83 136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate Facilities Management Commercial Estate		Saltings Sea Road Toilets	A24005 A24005	Water Services Water Services Water Services	42266782	16/11/2023 202308 16/11/2023 202308 16/11/2023 202308		
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate Facilities Management Commercial Estate Facilities Management	A1171 A1107 A1178 A1028	Saltings Sea Road Toilets King Edward St Ent. Centre REDACTED PERSONAL INFORMATION	A24005 A24005 A24005 A24005	Water Services Water Services Water Services	42266782 42266782 42266782	16/11/2023 202308 16/11/2023 202308 16/11/2023 202308	461.83 136587 571.87 136587 650.73 136587 667.86 136587	ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate Facilities Management Commercial Estate Facilities Management Facilities Management	A1171 A1107 A1178 A1028 A0995	Saltings Sea Road Tollets King Edward St Ent. Centre REDACTED PERSONAL INFORMATION Cleethorpes Civic Offices	A24005 A24005 A24005 A24005 A24005 A24005	Water Services Water Services Water Services Water Services Water Services	42266782 42266782 42266782 42266782	16/11/2023 202308 16/11/2023 202308 16/11/2023 202308 16/11/2023 202308 16/11/2023 202308	461.83 136587 571.87 136587 650.73 136587 667.86 136587 709.01 136587	ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate Facilities Management Commercial Estate Facilities Management	A1171 A1107 A1178 A1028	Saltings Sea Road Toilets King Edward St Ent. Centre REDACTED PERSONAL INFORMATION	A24005 A24005 A24005 A24005	Water Services Water Services Water Services	42266782 42266782 42266782	16/11/2023 202308 16/11/2023 202308 16/11/2023 202308	461.83 136587 571.87 136587 650.73 136587 667.86 136587	ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS

Service Heads (T) Policy, Strategy and Resources	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T) Commercial Estate	Cost centre A1191	Cost centre (T) Cleethorpes Showground	Account A24005	Account (T) Water Services	Transaction number Transact 42266782	tion Date Period 16/11/2023 202308	Amount Customer/supplier ID 1.086.18 136587	Customer/supplier Name ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A24005 A24005	Water Services Water Services	42266782	16/11/2023 202308	1.321.80 136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42266782	16/11/2023 202308	1,480.75 136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services		16/11/2023 202308	1,599.41 136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1182 A1668	Humber Seafood Institute Bldng Cartergate	A24005 A24005	Water Services Water Services	42266782 42266782	16/11/2023 202308 16/11/2023 202308	1,922.81 136587 2.214.52 136587	ANGLIAN WATER BUSINESS ANGLIAN WATER BUSINESS
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources		A0211	Print Unit	A24005 A43010	Printing		17/11/2023 202308	2,214.52 136567 2,856.47 1006435	Arena Groun Ltd:
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection	30164812	19/11/2023 202308	369.44 101433	Eligia Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A27015	Refuse Collection		19/11/2023 202308	712.90 101433	Eligia Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0320 A0297	Immingham Cc Premises Nbpcc Premises	A27015 A27015	Refuse Collection Refuse Collection	30164825 30164917	19/11/2023 202308 19/11/2023 202308	357.35 101433 712.90 101433	Eligia Limited Eligia Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0297	Customer Care	A45045	IT Software Maintenance		20/11/2023 202308	4 055 00 101841	Nec Software Solutions Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents		20/11/2023 202308	3,250.00 100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents		20/11/2023 202308	4,250.00 100834	Associated British Ports
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources		A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector		21/11/2023 202308 21/11/2023 202308	1,000.00 1007732 2,750.00 1006257	All To Go We Are Fish CIC
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232 A0232	Stronger Community Fund	A47007 A47007	Contributions - Third Sector	30164646	21/11/2023 202308	2,750.00 1006257 2.000.00 1002847	Humberston Village Council
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1728	Estuary House	A47007 A21005	Electricity	30165947	21/11/2023 202308	881.49 100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budgets Resources	SHIIP Pioneer Business Park	A1214	Catch Facility	A21010	Gas		21/11/2023 202308	262.57 103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A1059 A1175	Doughty Road Depot Europarc Innovation Centre	A21010 A21010	Gas		21/11/2023 202308 21/11/2023 202308	296.69 103611 303.18 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources		A11/5 A1120	William Molson Centre	A21010 A21010	Gas Gas		21/11/2023 202308	315.17 103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources		A0323	Riverside Cc Premises	A21010	Gas		21/11/2023 202308	363.77 103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources		A0994	Cleethorpes Town Hall	A21010	Gas Gas		21/11/2023 202308	372.60 103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources		A1044	Cleethorpes Library	A21010	Gas		21/11/2023 202308 21/11/2023 202308	408.81 103611 418.16 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0979 A1722	Heritage Centre Building New Oxford House	A21010 A21010	Gas Gas		21/11/2023 202308 21/11/2023 202308	418.16 103611 440.74 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas		21/11/2023 202308	564.94 103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources		A0996	Municipal Offices	A21010	Gas		21/11/2023 202308	621.90 103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0995 A0993	Cleethorpes Civic Offices Grimsby Town Hall	A21010 A21010	Gas Gas		21/11/2023 202308 21/11/2023 202308	759.67 103611 871.32 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources		A0993 A1182	Grimsby Town Hall Humber Seafood Institute Bidon	A21010 A21010	Gas		21/11/2023 202308 21/11/2023 202308	871.32 103611 904.90 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42268041	21/11/2023 202308	1,022.58 103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42268041	21/11/2023 202308	1,053.71 103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit Stronger Community Fund	A40070 A47007	Stock Materials Contributions Third Sector		22/11/2023 202308 23/11/2023 202308	644.50 101996 500.00 1008416	Elliott Baxter & Company Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Commercial Estate	A0232 A1206	Stronger Community Fund South Quay Food Units	A47007 A24005	Contributions - Third Sector Water Services		23/11/2023 202308 23/11/2023 202308	500.00 1008416 2.716.51 100834	Immingham County Hotel Associated British Ports
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30165954	23/11/2023 202308	1,629.45 100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations		24/11/2023 202308	1,670.56 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0318 A0319	Broadway Cc Premises Revnolds Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations		24/11/2023 202308 24/11/2023 202308	320.00 133267 1.151.26 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0319 A0297	Reynolds Cc Premises Nbpcc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations		24/11/2023 202308 24/11/2023 202308	1,151.26 133267 569.34 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1576	3a Townhall Sg (Former Registr	C01011	External Professional Fees		24/11/2023 202308	5,751.29 133267	Equans Services Ltd
Policy Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01011	External Professional Fees	30166810	24/11/2023 202308	3,081.63 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30166296	27/11/2023 202308	492.66 142370	Valtech Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45040 A45040	IT Software Purchase IT Software Purchase		28/11/2023 202308 28/11/2023 202308	1,440.00 100699 13.500.00 100699	Xma Limited Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure	A45040 A45040	IT Software Purchase		28/11/2023 202308	18,779.04 100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase			30,600.00 100699	Xma Limited
Policy, Strategy and Resources	Capital Spend Resources	Customer Services Management Platform	Y1878	Customer Services Management Platform	C01009	New Construction, conversion & renovation		28/11/2023 202308	15,226.44 100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials		28/11/2023 202308	1,153.96 142186	Allied Publicity Services (Manchester Ltd)
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Shared Print Hub Ict Refresh	A0211 Y1638	Print Unit Ict Refresh/Refurb	A56000 C01009	Other Establishments New Construction, conversion & renovation		29/11/2023 202308 29/11/2023 202308	295.00 101553 420.20 100699	Gsb Print & Design Ltd Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30167010	29/11/2023 202308	2.430.00 149901	Cleveland Containers Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors		30/11/2023 202308	1,764.58 142148	Danfo (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources		A1112	Market Hall Toilets	A57115	Payments to Private Contractors		30/11/2023 202308	2,184.42 142148	Danto (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1109 A1106	St Peters Avenue Toilets Kingsway Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors		30/11/2023 202308 30/11/2023 202308	2,200.92 142148 2.618.67 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources		A1106 A1107	Sea Road Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors		30/11/2023 202308	4.185.08 142148	Danio (Uk) Limited
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1576	3a Townhall Sg (Former Registr	C01009	New Construction, conversion & renovation		30/11/2023 202308	450.00 149000	Asbestos Solution Providers Limited
Policy, Strategy and Resources	Revenue Budgets Resources		A0211	Print Unit	A56000	Other Establishments		30/11/2023 202308	950.00 101147	Systematic Print Management Ltd
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Director Public Health	A0915 A0915	Director Of Public Health Director Of Public Health	A49105 A49105	Other Supplies & Services Other Supplies & Services	30167117 30167118	03/06/2020 202308	1,409.68 100573 4,350.00 100573	Yorkshire Purchasing Organisation Yorkshire Purchasing Organisation
Public Health - Core Public Health - Core	Revenue Budgets Public Health		A0915 A0915	Director Of Public Health	A49105 A49105	Other Supplies & Services Other Supplies & Services		19/12/2020 202308	284.78 100573	Yorkshire Purchasing Organisation
Public Health - Core	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A45040	IT Software Purchase		23/08/2023 202308	542.38 101275	Trustmarque Solutions Ltd
Public Health - Core	Revenue Budgets Public Health		A1556	Sexual Health	A52005	Payments to Other Local Authorities		13/10/2023 202308	369.00 124099	Lincs Community Health Services Nhst
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Action Service Drug / Alcohol Action Service	A1555 A1555	Drug And Alcohol Action Team Drug And Alcohol Action Team	A56000 A57115	Other Establishments Payments to Private Contractors		31/10/2023 202308 31/10/2023 202308	24,250.00 119878 34,283.33 119878	We Are With You We Are With You
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health		A1555 A1556	Drug And Alcohol Action Team Sexual Health	A5/115 A53005	Payments to Private Contractors Payments to Health Authorities		31/10/2023 202308 1 31/10/2023 202308	54,283.33 119878 640.00 1006449	Woodfield Medical Centre
Public Health - Core	Revenue Budgets Public Health		A1556	Sexual Health	A57115	Payments to Private Contractors		01/11/2023 202308	55.286.66 120538	Horo Care Services Ltd
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30162294	06/11/2023 202308	680.00 104350	Pelham Medical Group
Public Health - Core	Revenue Budgets Public Health		A1556	Sexual Health	A53005 A52005	Payments to Health Authorities		06/11/2023 202308 08/11/2023 202308	1,240.00 107570 317.00 110889	Scartho Medical Centre
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities		08/11/2023 202308	317.00 110889 563.00 124099	City Health Care Partnership Cic Lincs Community Health Services Nhst
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30163308	14/11/2023 202308	563.00 110889	City Health Care Partnership Cic
Public Health - Core	Revenue Budgets Public Health	Director Public Health	A0926	Active Travel Project	A47005	Grants, Contributions & Donations	30164911	22/11/2023 202308	18,500.00 145649	R-Evolution
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Action Service Drug / Alcohol Action Service	A1555 A1555	Drug And Alcohol Action Team Drug And Alcohol Action Team	A56000 A57115	Other Establishments Payments to Private Contractors			24,250.00 119878 34,283.33 119878	We Are With You We Are With You
Public Health - Core Public Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health		A1555 A1608	Drug And Alcohol Action Team Wellbeing Service	A57115 A42020	Payments to Private Contractors Medical Supplies		30/11/2023 202308 1 01/11/2023 202308	34,283.33 119878 303.40 1007975	We Are With You Birmingham Chemist Ltd
Public Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A16015	Staff Training Expenses	30159168	02/11/2023 202308	702.00 136100	Pulse Healthcare Ltd
Public Health Children and Wellbeing	Revenue Budgets Public Health		A1885	Public Health - Health Visitors	A16020	Staff Professional Membership Fees		03/11/2023 202308	1,564.00 135605	Institute Of Health Visiting
Public Health Children and Wellbeing Public Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Childrens Health	A1608 A1885	Wellbeing Service Public Health - Health Visitors	A49105 A42020	Other Supplies & Services Medical Supplies	30162744 30164480	15/11/2023 202308 20/11/2023 202308	5,300.00 150005 7,773.00 1003419	Skill Gate Ltd Harlow Printing Ltd
Public Health Children and Wellbeing Regeneration	Revenue Budgets Public Health Revenue Budgets Economy And Growth		A1885 A1874	Public Health - Health Visitors Freshnev Place	A42020 A49025	Medical Supplies General Insurance		20/11/2023 202308 04/05/2023 202308	7,773.00 1003419 1,169.28 143453	Harlow Printing Ltd Arthur J Gallagher Insurance Brokers Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30165960	04/08/2023 202308	7,840.00 1003454	Arthur J Gallagher Insurance Brokers Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30160602	21/08/2023 202308	11,201.00 1000715	WT Partnership
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance		31/08/2023 202308	560.00 143453	Arthur J Gallagher Insurance Brokers Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A49025 A49025	General Insurance General Insurance	30165957 30165964	31/08/2023 202308 31/08/2023 202308	18,313.18 143453 1 039 75 143453	Arthur J Gallagher Insurance Brokers Ltd Arthur J Gallagher Insurance Brokers Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30162058	05/09/2023 202308 1	78,575.69 103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30159974	12/09/2023 202308	750.00 1001962	Dan Clarke - Photography
Regeneration	Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub	Y1860 Y1862	Towns Fund Cent Lib Green Hub Towns Fund Garth Lane Hsg	C01011 C01011	External Professional Fees External Professional Fees	30159974 30159974	12/09/2023 202308 12/09/2023 202308	750.00 1001962 750.00 1001962	Dan Clarke - Photography
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Garth Lane Town Fund-Public Realm Connectivity	Y1862 Y1863	Towns Fund Garth Lane Hsg Towns Fund Pub Realm Connectivity	C01011 C01011	External Professional Fees External Professional Fees	30159974 30159974	12/09/2023 202308 12/09/2023 202308	750.00 1001962 750.00 1001962	Dan Clarke - Photography Dan Clarke - Photography
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees			11.201.00 1000715	WT Partnership
Regeneration	Capital Spend Economy And Growth	Plaving Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30166816	20/09/2023 202308	694.60 125923	Anglian Water Services Limited
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation		20/09/2023 202308	978.48 125923	Anglian Water Services Limited
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Playing Pitch Reprovision Towns Fund-Central Library Green Hub	Y1710 Y1860	Play Pitch Reprov Clee Fields Towns Fund Cent Lib Green Hub	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30166816 30156430	20/09/2023 202308 22/09/2023 202308	3,473.00 125923 8,000.00 133267	Anglian Water Services Limited Equans Services Ltd
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Hit Townscape Heritage	Y1860 Y1565	Clee Hit Townscape Heritage	C01009 C01011	New Construction, conversion & renovation External Professional Fees		22/09/2023 202308 22/09/2023 202308	4 694 50 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30156460	22/09/2023 202308	15,992.06 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30166138	25/09/2023 202308	16,750.00 1003838	Prodar Surveys Ltd
Regeneration	Revenue Budgets Economy And Growth		A1872	IVE Partnership Project	A56000	Other Establishments		26/09/2023 202308	1,000.00 1007620	Beth Goddard t/a Firefly
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund - Riverhead Square Clee Masterplan LUF-Pier Gardens	Y1859 Y1902	Towns Fund Riverhead Square Pier Gardens LUF Scheme	C01009 C01011	New Construction, conversion & renovation External Professional Fees		18/10/2023 202308 20/10/2023 202308	32,558.70 100841 14,000.00 1001092	J Mccann & Co Ltd Unibuild Building Contractors Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30162056	20/10/2023 202308 2	80.591.42 103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30156752	24/10/2023 202308	11,920.26 104162	Integrated Utility Services
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01009	New Construction, conversion & renovation		24/10/2023 202308	2,805.00 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30158043	24/10/2023 202308	1,365.10 133267	Equans Services Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30158047	24/10/2023 202308	522.50 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30160302	24/10/2023 202308	883.42 133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1679 A1677	King George V Stadium Cleethorpes Leisure Centre	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30160302 30160302	24/10/2023 202308 24/10/2023 202308	1,076.94 133267 3,573.63 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677 A1682	New Grimsby Swimming Pool R&M	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30160302	24/10/2023 202308	7.064.68 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A20005	Property Repairs, Maintenance & Alterations	30160307	24/10/2023 202308	1,172.57 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30160307	24/10/2023 202308	3,870.97 133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Freshnev Place	A1679 A1874	King George V Stadium Freshney Place	A20005 A44065	Property Repairs, Maintenance & Alterations Consultancy Services	30161041	24/10/2023 202308 24/10/2023 202308	654.50 133267 3 000 00 1004502	Equans Services Ltd Barker Proudlove Limited
Regeneration	Capital Spend Economy And Growth	Plaving Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30161683		12.571.00 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30161814	24/10/2023 202308	10,000.00 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30165760	24/10/2023 202308	1,451.70 112453	Opus Energy Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Garth Lane Freshney Place Development	Y1862 Y1890	Towns Fund Garth Lane Hsg Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30157583 30162740	30/10/2023 202308 30/10/2023 202308	15,788.00 102515 4,357.50 149375	Arcadis (Uk) Ltd Freeths Llp
Regeneration	Capital Spend Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01009	New Construction, conversion & renovation	30159166	31/10/2023 202308	25,539.97 100579	Specialist Surfacing Limited
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30160314	31/10/2023 202308	10,098.65 150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place	A1874 Y1710	Freshney Place Play Pitch Reprov Clee Fields	A44065 C01009	Consultancy Services New Construction, conversion & renovation	30160316 30160911	31/10/2023 202308 31/10/2023 202308 3	12,500.00 150696 124,641,30 144162	Queensberry Real Estate (Uk) Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Playing Pitch Reprovision Freshney Place	A1874	Freshnev Place	A44025	Legal Expenses	30161272	31/10/2023 202308 31/10/2023 202308	769.50 149375	Topcon Building Ltd Freeths Llo
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161281	31/10/2023 202308	1,528.70 149375	Freeths Llp
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161286	31/10/2023 202308	459.00 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place Freshney Place Development	A1874 Y1890	Freshney Place Freshney Place Development	A44025 C01011	Legal Expenses External Professional Fees	30161290 30161300	31/10/2023 202308 31/10/2023 202308	634.50 149375 304.10 149375	Freeths Llp Freeths Llp
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890 Y1890	Freshney Place Development Freshney Place Development	C01011 C01011	External Professional Fees	30161300 30161303	31/10/2023 202308 31/10/2023 202308	304.10 149375 690.30 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161304	31/10/2023 202308	-769.50 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161304	31/10/2023 202308	350.00 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161304	31/10/2023 202308	769.50 149375 1.525.00 137191	Freeths Lip
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A0931 A0931	Retained Function Management Retained Function Management	A44065 A44065	Consultancy Services Consultancy Services	30161788 30161813	31/10/2023 202308 31/10/2023 202308	1,525.00 137191 1,183.00 134910	Ian Girdley Sarah Rock
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1904	PSICA Additional	C01012	Payment of Grants/Advances	30163483		18,000.00 1001009	Alfred Enderby Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30164644	31/10/2023 202308	15,933.36 122549	E-Factor Group Ltd
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011 C01011	External Professional Fees	30158969 30159038	01/11/2023 202308	1,625.00 1004394	E Phillips T/A Phillips Associates
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Town Fund-Garth Lane Retained Function	Y1862 A0931	Towns Fund Garth Lane Hsg Retained Function Management	C01011 A11005	External Professional Fees Agency Supply Staff	30159038 30159041	01/11/2023 202308 01/11/2023 202308	6,000.00 150642 2.475.00 150642	G2v Recruitment Group Ltd G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30159171	01/11/2023 202308	500.00 147356	Bee 3d Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30159401	01/11/2023 202308	1,110.00 1008154	Sarah Allen - Artist & Facilitator
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-St James House	Y1861	Towns Fund St James Hse UK Shared Prosperity Fund	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30160124 30160317		50,000.00 122549 12,288.27 1000197	E-Factor Group Ltd HCFCATCH Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	UK Shared Prosperity Fund Shiip Scheme	Y1885 Y1630	UK Shared Prosperity Fund Shiip Stallingb Strat Emp Site	C01012 C01011	Payment of Grants/Advances External Professional Fees	30160317 30160709	02/11/2023 202308 03/11/2023 202308	12,288.27 1000197 3 900 00 102475	HCFCATCH Ltd Landmark Chambers
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023 202308	308.80 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023 202308	760.93 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023 202308	1,158.22 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21005 A21005	Electricity	42263781 42263781	03/11/2023 202308 03/11/2023 202308	1,180.04 103611 2,424.24 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023 202308	3.040.09 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023 202308	5,127.43 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1904	PSICA Additional	C01012	Payment of Grants/Advances	30160249	06/11/2023 202308	8,526.28 1002405	WE1 Group Heritage Limited
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture Retained Function	A1904 A0931	Place Partnership Fund Retained Function Management	A56000 A11005	Other Establishments Agency Supply Staff	30161162 30161035	07/11/2023 202308 08/11/2023 202308	1,160.00 1003682 2.475.00 150642	Sarah Palmer/ The House with the Blue Door G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30161039	08/11/2023 202308	497.97 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30161164	08/11/2023 202308	650.00 1006120	Thrive Economics Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30161169	08/11/2023 202308	975.00 1001962	Dan Clarke - Photography
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub Town Fund-Public Realm Connectivity	Y1860 Y1863	Towns Fund Cent Lib Green Hub Towns Fund Pub Realm Connectivity	C01011 C01011	External Professional Fees External Professional Fees	30161169 30161169	08/11/2023 202308 08/11/2023 202308	975.00 1001962 975.00 1001962	Dan Clarke - Photography Dan Clarke - Photography
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30161169	08/11/2023 202308	975.00 1001962	Dan Clarke - Photography
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30161212	08/11/2023 202308	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30163193 30161147	08/11/2023 202308	1,300.00 1004394	E Phillips T/A Phillips Associates
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Clee Masterplan LUF-Pier Gardens Retained Function	Y1902 A1876	Pier Gardens LUF Scheme UK Shared Prosperity Fund Grant	C01011 A47005	External Professional Fees Grants, Contributions & Donations	30161516	09/11/2023 202308 09/11/2023 202308	3,553.00 1001092 2,114.24 REDACTED PERSONAL INFORMATION	Unibuild Building Contractors Ltd REDACTED PERSONAL INFORMATION
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshnev Place Development	C01009	New Construction, conversion & renovation	30161631		68.328.71 1007557	Morgan Sindall Construction & Infrastructure Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01009	New Construction, conversion & renovation	30162014	09/11/2023 202308	756.70 108328	Northern Powergrid (Yorkshire) Plc
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Development Freshney Place	Y1890 A1874	Freshney Place Development Freshney Place	C01011 A44065	External Professional Fees Consultancy Services	30164295 30162684		69,564.40 1007557 16,800.00 1004501	Morgan Sindall Construction & Infrastructure Ltd Jamieson Mills Limited
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065 A44065	Consultancy Services	30162688	12/11/2023 202308	2.625.00 1004501	Jamieson Mills Limited
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01007	Purchase of Furniture & Equipment	30161903	13/11/2023 202308	4,998.00 1007946	A&D Sports Ltd t/a EXIGO
Regeneration	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30162216	13/11/2023 202308	8,096.00 1007793	FUSSEY ENGINEERING LTD
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005 C01012	Grants, Contributions & Donations	30162235 30162333	13/11/2023 202308 13/11/2023 202308	1,980.00 1002665 5.000.00 106169	La Luna Publishing
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	UK Shared Prosperity Fund Retained Function	Y1885 A1876	UK Shared Prosperity Fund UK Shared Prosperity Fund Grant	A47005	Payment of Grants/Advances Grants, Contributions & Donations	30162333 30163486	13/11/2023 202308	2.370.40 REDACTED PERSONAL INFORMATION	Bed Centre Grimsby Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30164460	13/11/2023 202308	5 000 00 1004985	Swans Productions Ltd ta/Swans Events
Regeneration	Revenue Budgets Economy And Growth	Culture	A1904 A1876	Place Partnership Fund	A56000	Other Establishments	30162289	14/11/2023 202308	752.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Culture	A1876 A1872	UK Shared Prosperity Fund Grant IVE Partnership Project	A47005 A56000	Grants, Contributions & Donations Other Establishments	30162597 30162632	14/11/2023 202308 14/11/2023 202308	2,106.32 1008172 1.000.00 1008326	Darren Neave Hollie Fuller - Artist
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture	A18/2 A1904	Place Partnership Fund	A56000 A56000	Other Establishments Other Establishments	30162632 30162640	14/11/2023 202308	1,000.00 1008326	Danny Fowler
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30164616	14/11/2023 202308	17,920.00 1006331	Freeths LLP Client Account
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30162757	15/11/2023 202308	5,000.00 134087	Our Big Picture Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets, Economy And Growth	Culture Retained Function	A1904 A1876	Place Partnership Fund UK Shared Prosperity Fund Grant	A56000 A47005	Other Establishments Grants, Contributions & Donations	30163132 30163301	15/11/2023 202308 15/11/2023 202308	1,200.00 1008307	Alexander Dunham Dale Wells - Artist
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	A1876 Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30163301 30164165	15/11/2023 202308	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30164486	15/11/2023 202308	1,625.00 1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30164487	15/11/2023 202308	2,475.00 150642	G2v Recruitment Group Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Heritage Action Zone Retained Function	Y1709 A1876	Psica UK Shared Prosperity Fund Grant	C01012 A47005	Payment of Grants/Advances Grants, Contributions & Donations	30163380 30163868	16/11/2023 202308 1 16/11/2023 202308	03,162.25 1001009 590.40 1008297	Alfred Enderby Ltd Marc England TA Lynx Together Jewellery and Metalwork
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1876 A1684	Grimsby Auditorium	A47005 A24005	Grants, Contributions & Donations Water Services	30163868 42266782	16/11/2023 202308	590.40 1008297 643.31 136587	Marc England TA Lynx Together Jewellery and Metalwork ANGLIAN WATER BUSINESS
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42266782	16/11/2023 202308	799.07 136587	ANGLIAN WATER BUSINESS
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42266782	16/11/2023 202308	928.46 136587	ANGLIAN WATER BUSINESS
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1677 A0744	Cleethorpes Leisure Centre	A24005 A44065	Water Services	42266782 30164132	16/11/2023 202308 19/11/2023 202308	5,665.87 136587 1.810.30 1007104	ANGLIAN WATER BUSINESS VIH Event Consultancy Limited
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Events Retained Function	AU744 A1876	Arena UK Shared Prosperity Fund Grant	A44065 A47005	Consultancy Services Grants, Contributions & Donations	30164132 30164429		1,810.30 1007104	The Culture House
Regeneration	Revenue Budgets Economy And Growth	Culture	A1876 A1904	Place Partnership Fund	A61141	Performers	30164429	20/11/2023 202308	8,550.00 102644	The Culture House The Culture House
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30166807	21/11/2023 202308	3,041.57 125923	Anglian Water Services Limited
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Playing Pitch Reprovision Leisure	Y1710 A1683	Play Pitch Reprov Clee Fields Bradley Football Dev Cen R&M	C01009 A21010	New Construction, conversion & renovation Gas	30166807 42268041	21/11/2023 202308 21/11/2023 202308	15,207.84 125923 367.99 103611	Anglian Water Services Limited TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1683 A1678	Immingham Swimming Pool	A21010 A21010	Gas	42268041 42268041	21/11/2023 202308 21/11/2023 202308	367.99 103611 2.439.20 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42268041	21/11/2023 202308	6,694.62 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42268041	21/11/2023 202308	6,777.21 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Retained Function	A1684	Grimsby Auditorium LIK Shared Prosperity Fund Grant	A21010	Gas Grants Contributions & Donations	42268041 30164823	21/11/2023 202308 22/11/2023 202308	8,920.17 103611 12 326 80 1000858	TOTAL ENERGIES GAS & POWER LTD
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function Town Fund-Garth Lane	A1876 Y1862	UK Shared Prosperity Fund Grant Towns Fund Garth Lane Hsg	A47005 C01011	Grants, Contributions & Donations External Professional Fees	30164823 30166374	22/11/2023 202308 22/11/2023 202308	12,326.80 1000858 3,000.00 150642	The Equality Practice G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	-2,444.59 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	-2.297.45 103611	TOTAL ENERGIES GAS & POWER LTD
	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	-478.54 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration		Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	-383.17 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth			Erochnow Bloop	A21010					
Regeneration Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481 42268481	22/11/2023 202308 22/11/2023 202308	-357.39 103611 -357.39 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Regeneration Regeneration Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth		A1874 A1874 A1874	Freshney Place Freshney Place	A21010 A21010 A21010	Gas Gas	42268481 42268481	22/11/2023 202308 22/11/2023 202308	-357.39 103611 -357.39 103611	TOTAL ENERGIES GAS & POWER LTD TOTAL ENERGIES GAS & POWER LTD
Regeneration Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874		A21010 A21010		42268481	22/11/2023 202308	-357.39 103611	TOTAL ENERGIES GAS & POWER LTD

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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Tran	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	-356.49 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	-300.57 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	-284.26 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	284.26 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	300.57 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	325.74 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	356.49 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	356.49 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	356.49 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshnev Place	A21010	Gas	42268481	22/11/2023 202308	356.49 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	357 39 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	357.39 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	357.39 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	383.17 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	431.88 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	478.54 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	649.25 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	734.63 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	930.55 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	942.58 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	946.81 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	1,058.86 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	1,106.17 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023 202308	5,263.63 103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30166566	24/11/2023 202308	12,571.00 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30166860	27/11/2023 202308	690.00 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30167066	29/11/2023 202308	936.00 1008455	East Marsh Community Space CIC
Regeneration	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30167082	29/11/2023 202308	2,760.00 116343	Forrester Boyd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30167136	30/11/2023 202308	2,075.00 137191	Ian Girdley
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30167148	30/11/2023 202308	1,133.00 134910	Sarah Rock
		Retained Function Head of Safeguarding	A0931 A0474	Child Assess And Safeguard Ser	A44065 A44968		3016/148 30161291	30/11/2023 202308 31/01/2023 202308	1,133.00 134910 333.86 1008203	Sarah Kock Symes Bains Broomer Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services					Legal & Conveyancing Charges				
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44968	Legal & Conveyancing Charges	30162248	30/06/2023 202308	313.20 142417	Cloverleaf Advocacy 2000 Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A44030	Provisions	30163381	19/09/2023 202308	1,000.00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A44050	Translating & Interpreter Services	30162247	29/09/2023 202308	267.50 122711	HE Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164961	29/09/2023 202308	450.00 141310	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164963	29/09/2023 202308	360.00 141310	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164963	29/09/2023 202308	4,440.00 141310	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164974	29/09/2023 202308	450.00 141310	Total Computer Networks Ltd
			A1886				30164974		450.00 141310	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life		Family Hub Access	A45005	IT Hardware Purchase		29/09/2023 202308		Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playgrp	30161815	02/10/2023 202308	1,071.60 101742	Sarah Shotbolt - childminder
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1891	Infant Feeding	A45005	IT Hardware Purchase	30159375	04/10/2023 202308	1,164.35 107756	Ardo Medical Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1891	Infant Feeding	A45005	IT Hardware Purchase	30159375	04/10/2023 202308	2,081.50 107756	Ardo Medical Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164958	17/10/2023 202308	-360.00 141310	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asve Grant - Social Work	A16015	Staff Training Expenses	30159664	26/10/2023 202308	2.018.15 100541	Kingston Upon Hull City Council
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A16015	Staff Training Expenses	30162749	27/10/2023 202308	4.800.00 1005145	OXPIP
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playorp	30166991	01/11/2023 202308	1 029 30 101742	Sarah Shotholt - childminder
			A0474		A01100					
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser		Agency Supply Staff	30159483	03/11/2023 202308	13,478.35 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playgrp	30162239	03/11/2023 202308	360.00 1007734	Little Lambs Pre-School
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A44030	Provisions	30160820	07/11/2023 202308	1,000.00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A44030	Provisions	30160821	07/11/2023 202308	1,000.00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30160861	08/11/2023 202308	13,650.15 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets, Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30164340	08/11/2023 202308	352.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30161793	10/11/2023 202308	291.66 103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920 A40920	Purchase of Equipment	30161793	11/11/2023 202308	291.66 103135	David Bury Ltd
	Revenue Budgets Childrens Services	Early Start to Elle	A1804	Early Help Team	A61156	Section 17	30162739	13/11/2023 202308	1 000 00 102576	Tesco Stores Limited
Safeguarding and Early Help										
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Early Help Team	A44030	Provisions	30162750	13/11/2023 202308	1,000.00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30163682	14/11/2023 202308	1,355.80 106409	Williams Medical Supplies
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30164059	18/11/2023 202308	7,500.00 138122	Safe Families For Children
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30164059	18/11/2023 202308	13.200.00 138122	Safe Families For Children
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	REDACTED PERSONAL INFORMATION	A61156	Section 17	30164251	20/11/2023 202308	321.36 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A45040	IT Software Purchase	30165191	22/11/2023 202308	265.32 101275	Trustmarque Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42269712	23/11/2023 202308	477.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Saleguard Ser Child Assess And Saleguard Ser	A61156	Section 17 Section 17	42269712 42269712	23/11/2023 202308	525.00 REDACTED PERSONAL INFORMATION	
	Revenue Budgets Childrens Services	Early Start for Life	A0474 A1886	Family Hub Access	A61156 A40105	Non-Teaching Materials	42209712 30166446	27/11/2023 202308	449.58 116266	B & M Retail Limited
Safeguarding and Early Help			A1886 A1801	Family Hub Access CASS2	A40105 A56000	Other Establishments	30166446 30167042	2//11/2023 202308 30/11/2023 202308	449.58 116266 2,083.33 128712	b a mitteran Linned
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801				3010/042		2,003.33 128/12	nyas
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30159591	02/06/2023 202308	14,400.00 1003107	Eskimosoup Limited T/A Eski Media Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30158803	03/10/2023 202308	1,650.00 103410	Ian Coxon Consultancy Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30159957	13/10/2023 202308	13,250.00 1000428	Empower – Employability Mentoring Programme CIC
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30165066	16/10/2023 202308	3,600.00 1008396	Non for Profit Support & Media Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30166083	24/10/2023 202308		Lynsey Powles
Safer and Partnerships	Capital Spend Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30167096	27/10/2023 202308	350.00 144852	Redcentric Solutions Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30158639	01/11/2023 202308	2,370.50 1003591	Christopher Cook
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A45005	IT Hardware Purchase	30161010	08/11/2023 202308	450.00 141310	Total Computer Networks Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30165241	14/11/2023 202308	2,400.00 1008413	JMS Professional Services Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A40920	Purchase of Equipment	30165240	23/11/2023 202308	1 720 98 1000900	Currys Group Limited T/a Currys Business
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services	Young And Sale	A1586	Young & Sale	A40920 A18035	Pension Enhancements to ERPF	30165240	30/11/2023 202308	1,720.96 1000900 1,241.61 ERPEPAY	ERPE PAYROLI
					A18035 A56000		30167001 30158864		1,241.61 ERPEPAY 750.00 105846	
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice		Other Establishments		01/09/2023 202308		West Marsh Development Trust
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A53005	Payments to Health Authorities	30159586	19/09/2023 202308	3,212.20 1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30162322	30/09/2023 202308	330.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A1851	Health & Justice	A56000	Other Establishments	30158435	31/10/2023 202308	750.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30159710	31/10/2023 202308	2,820.25 147051	Ethical Recruitment Agency (Grimsby) Ltd
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30163055	31/10/2023 202308	865.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30161462	02/11/2023 202308	3 750 00 1007505	Lucie Mountain TA The Attentionist
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30160467	07/11/2023 202308	750.00 1007303	Cleethorpes Community Sports & Education
	Revenue budgets Unildrens Services						30160467 30160588		750.00 1006030	Creenorpes commonly Sports & Education
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments		07/11/2023 202308		One Voice Immingham District
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30162176	08/11/2023 202308	1,925.00 1008299	Daniel Ballard TA Icecap Media
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30163924	17/11/2023 202308	750.00 1002891	Oasis Community Hub Wintringham
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A1851	Health & Justice	A56000	Other Establishments	30164118	18/11/2023 202308	750.00 1003106	Freestyle Academy CIC
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30164214	19/11/2023 202308	4,747.26 1000212	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30164220	19/11/2023 202308	4,275.76 145106	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30164222	19/11/2023 202308	2,193.83 145112	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A1637	CYPMH Transformation	A56000	Other Establishments	30166657	28/11/2023 202308	7,500.00 1008501	Beat
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30166794	30/11/2023 202308	92.231.25 145810	Compass Services To Improve Health
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