ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A0273	Fostering And Adoption Team Agency Placement	A49040 A56000	Promotions Other Establishments	30173467 30169564	30/09/2022 202309 31/01/2023 202309	1,400.00 109784	Global Media Group Services Ltd Timeout Homes Ltd
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	Other Establishments Direct Payments	30169564 30171340	31/01/2023 202309 01/03/2023 202309	19,928.35 110615 5.743.00 1000106	Timeout Homes Ltd Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171340	01/03/2023 202309	5,337.00 1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171343	01/06/2023 202309	6,849.00 1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171345	01/07/2023 202309	6,356.00 1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171346	01/08/2023 202309	6,676.00 1000106	Gravity Red Inspires
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0489 A0515	Adoption Support Childrens Disability Team	A49105 A56000	Other Supplies & Services Other Establishments	30167018 30172441	21/08/2023 202309 31/08/2023 202309	450.00 REDACTED PERSONAL INFORMATION 414.00 101222	REDACTED PERSONAL INFORMATION As Radio Cars Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168174	01/09/2023 202309	9 890 10 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168198	01/09/2023 202309	3.214.20 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168203	01/09/2023 202309	29,089.20 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171338	01/09/2023 202309	6,673.00 1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171432	07/09/2023 202309	647.30 1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30171374 30171376	11/09/2023 202309 11/09/2023 202309	715.70 1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30171376 30171429	11/09/2023 202309 11/09/2023 202309	507.96 1001303 715.70 1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171423	11/09/2023 202309	715.70 1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION		Other Establishments	30173585	11/09/2023 202309	538.92 1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171435	12/09/2023 202309	711.78 1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171437	12/09/2023 202309	643.38 1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30171344	14/09/2023 202309	647.30 1001303 733.70 1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30171427 30171434	14/09/2023 202309 14/09/2023 202309	733.70 1001303 665.30 1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30171438	28/09/2023 202309	1.187.19 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0273	Agency Postercare Agency Placement	A56000	Other Establishments	30168191	01/10/2023 202309	30,058.84 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168225	01/10/2023 202309	10.219.77 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168228	01/10/2023 202309	3,321.34 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171335	03/10/2023 202309	5,924.00 1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30168136	09/10/2023 202309	2,428.20 1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30168101	16/10/2023 202309	8,451.80 1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1844 A1589	CH and Educ Comm Team REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff Building Rents	30170231 30168412	18/10/2023 202309 19/10/2023 202309	649.35 1007668 415.80 1000105	Humber Recruitment Limited Lincolnshire Housing Partnership
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A1589 A1789	REDACTED PERSONAL INFORMATION Childrens Serv Supp Housing	A22005 A56000	Building Rents Other Establishments	30168412 30170354	19/10/2023 202309 23/10/2023 202309	415.80 1000105 10.495.87 1005370	Lincolnshire Housing Partnership JM Consultancy and Workforce Services Ltd ta JM Workforce Services
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1789 A1718	REDACTED PERSONAL INFORMATION		Other Establishments Building Rents	30170354	23/10/2023 202309 23/10/2023 202309	9 276 27 1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Services Lincoloshire Housing Partnership
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A49107	Activities - Service Users	30167651	28/10/2023 202309	398.29 REDACTED PERSONAL INFORMATION	
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30168488	30/10/2023 202309	10 873 34 1005370	.IM Consultancy and Workforce Services Ltd ta .IM Workforce Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30167709	31/10/2023 202309	26,464.36 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30169182	31/10/2023 202309	375.21 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30169187	31/10/2023 202309	375.21 112225	The National Fostering Agency
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	Other Establishments Direct Payments	30169562 30170728	31/10/2023 202309 31/10/2023 202309	21,722.01 110615 1 327 50 1002181	Timeout Homes Ltd Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0517	Direct Payments Scheme	A61135	Direct Payments	30172094	31/10/2023 202309	4,909.00 1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30167723	01/11/2023 202309	-12.967.50 142624	Compass Childrens Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30168061	01/11/2023 202309	1.884.00 1007260	Capstone Foster Care Ltd (North)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A32005	Hire of Transport - Non Staff	30168179	02/11/2023 202309	3,253.58 1001039	Wrixon Care
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30168153	06/11/2023 202309	958.50 1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Services
Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A56000	Other Establishments	30168603	06/11/2023 202309	825.00 145139	Signis Ltd
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1848	Adoption Team	A49105	Other Supplies & Services	30164136	14/11/2023 202309	1,826.00 124922	North Yorkshire Council
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A1848 A0492	Adoption Team Agency Fostercare	A49105 A56000	Other Supplies & Services Other Establishments	30164151 30162810	14/11/2023 202309 15/11/2023 202309	-1,826.00 124922 3.751.41 101455	North Yorkshire Council Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0492 A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30170262	23/11/2023 202309	-11 520 00 1005699	Alexandra Beds
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30170262	23/11/2023 202309	11,760.00 1005699	Alexandra Beds
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION		Property Repairs, Maintenance & Alterations	30167328	24/11/2023 202309	994.40 133267	Equans Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30166380	27/11/2023 202309	3,694.20 150831	Affinity Fostering
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30166457	27/11/2023 202309	333.00 116266	B & M Retail Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168370	28/11/2023 202309	19,940.53 1007837	Aspiris Children's Services Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0511	Agency Placement Care Leavers Allowances	A56000 A61163	Other Establishments Driving Lessons	30172421 30172484	28/11/2023 202309 28/11/2023 202309	72,657.30 1008596 375.00 1008620	Flourish Children's Services Ltd Phoenix Driving School Grimsby Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU511 A0511	Care Leavers Allowances Care Leavers Allowances	A61163 A42005	Clothing & Uniforms & Laundry	30172484 30167103	28/11/2023 202309 29/11/2023 202309	400.00 111869	Proenix Driving School Grimsby Ltd Park Retail Ltd - Love2reward
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30167103	29/11/2023 202309	500.00 111869	Park Retail Ltd - Love2reward
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167057	30/11/2023 202309	3,463.80 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167059	30/11/2023 202309	3,286.80 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167063	30/11/2023 202309	3,224.40 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167070	30/11/2023 202309	3,390.60 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167072 30167074	30/11/2023 202309 30/11/2023 202309	-750.28 101455 3 438 30 101150	Foster Care Associates Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167074 30167075	30/11/2023 202309 30/11/2023 202309	3,438.30 101150 3,527.40 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
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	30167076	30/11/2023 202309 30/11/2023 202309	3,527.40 101150 3,678.90 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167076	30/11/2023 202309	2.944.20 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167078	30/11/2023 202309	5 921 70 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167079	30/11/2023 202309	3,359.70 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167080	30/11/2023 202309	3,359.70 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167081	30/11/2023 202309	3,438.30 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	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167083 30167084	30/11/2023 202309 30/11/2023 202309	3.224.40 101150 -750.28 101455	Tree House Care Fostering Solutions Ltd Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167084	30/11/2023 202309 30/11/2023 202309	3,286.80 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167087	30/11/2023 202309	4.946.70 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30167105	30/11/2023 202309	21,418.50 146328	Hexagon Care Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167139	30/11/2023 202309	4,003.76 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167141	30/11/2023 202309	3,663.00 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167152	30/11/2023 202309	3,564.50 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167153 30167155	30/11/2023 202309 30/11/2023 202309	3,663.09 132099 3,936.00 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167155 30167157	30/11/2023 202309 30/11/2023 202309	3,936.00 132099 3.819.00 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare Agency Fostercare	A56000	Other Establishments	30167229	30/11/2023 202309	3.752.10 112225	The National Fostering Agency
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167231	30/11/2023 202309	3.339.74 112225	The National Fostering Agency
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167233	30/11/2023 202309	3,752.10 112225	The National Fostering Agency
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167235	30/11/2023 202309	3,646.52 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167239	30/11/2023 202309	3,752.10 112225	The National Fostering Agency
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167241	30/11/2023 202309	3,752.10 112225	The National Fostering Agency
legulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167244	30/11/2023 202309	3,486.60 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167246 30167247	30/11/2023 202309 30/11/2023 202309	3,752.10 112225 3,564.50 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167247 30167248	30/11/2023 202309 30/11/2023 202309	3,564.50 112225 4,821.30 1000346	The National Fostering Agency Brighter Futures Foster Care
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167248 30167250	30/11/2023 202309 30/11/2023 202309	4,821.30 1000346 3,752.10 112225	Brighter Futures Foster Care The National Fostering Agency
equiated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30167251	30/11/2023 202309	3,752.10 112225	The National Fostering Agency
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30167252	30/11/2023 202309	3.486.76 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167254	30/11/2023 202309	3,752.10 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167255	30/11/2023 202309	3,573.48 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167258	30/11/2023 202309	3,416.92 112225	The National Fostering Agency
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167259	30/11/2023 202309	3.752.10 112225	The National Fostering Agency
					A56000	Other Establishments	30167260	30/11/2023 202309	3,376.89 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare						
Regulated Provision Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492	Agency Fostercare Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167652 30167659	30/11/2023 202309 30/11/2023 202309	3,486.76 112225 3,578.43 112225	The National Fostering Agency The National Fostering Agency

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
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	30167715 30167725	30/11/2023 202309 30/11/2023 202309	5,344.80 1007402 3,527.10 1002705	Ivy House Fostering Agency Horizon Eastering Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30167729	30/11/2023 202309	31,388.70 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167737	30/11/2023 202309	5,344.80 1007402	Ivy House Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A46050	Conference Expenses	30168055	30/11/2023 202309	4,855.00 1006125	Dialogue
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	30168086 30168126	30/11/2023 202309 30/11/2023 202309	3,412.16 150830 3,412.16 150830	Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30168130	30/11/2023 202309	3,681.60 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168215	30/11/2023 202309	25,457.14 1003502	Pebbles Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168224	30/11/2023 202309	21,021.30 110615	Timeout Homes 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	30168364 30168367	30/11/2023 202309 30/11/2023 202309	3,630.00 129923 3,630.00 129923	The Adolescent & Childrens Trust The Adolescent & Childrens Trust
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30168567	30/11/2023 202309	8.138.57 1003086	The Ethical Fostering Service Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30168620	30/11/2023 202309	2,471.98 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30168874	30/11/2023 202309	512.80 149498	Compass Fostering London Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30169797 30169836	30/11/2023 202309 30/11/2023 202309	3,360.00 1004631 3,514.20 1004631	Integrated Fostering Services Ltd Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30169843	30/11/2023 202309 30/11/2023 202309	5,142.90 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30170346	30/11/2023 202309	6,460.00 124869	Progressive Care
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30171149	30/11/2023 202309	3,570.00 145801	Young People At Heart
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30171151 30171155	30/11/2023 202309 30/11/2023 202309	3,570.00 145801 3,570.00 145801	Young People At Heart Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30171155	30/11/2023 202309	3,660,00,145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30171158	30/11/2023 202309	3,660.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30171160	30/11/2023 202309	3,660.00 145801	Young People At Heart
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42271078 42271080	30/11/2023 202309 30/11/2023 202309	257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42271080 42271081	30/11/2023 202309 30/11/2023 202309	257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42271081	30/11/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42271085	30/11/2023 202309	360.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42271089	30/11/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	42271090 42271093	30/11/2023 202309 30/11/2023 202309	257.00 REDACTED PERSONAL INFORMATION 292.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42271093 42271094	30/11/2023 202309 30/11/2023 202309	292.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42271095	30/11/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42271096	30/11/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Unaccomp Childr Asylum Seekers Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42271097 42271098	30/11/2023 202309 30/11/2023 202309	257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU511 A0511	Care Leavers Allowances	A61045	Personal Allowance	42271098 42271144	30/11/2023 202309	269.60 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	42271172	30/11/2023 202309	272.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42271173	30/11/2023 202309	483.52 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42271179	30/11/2023 202309	398.19 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42271180 42271185	30/11/2023 202309 30/11/2023 202309	305.31 REDACTED PERSONAL INFORMATION 384.45 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	42271185	30/11/2023 202309 30/11/2023 202309	447.07 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271209	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42271213	30/11/2023 202309	370.74 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120	Adoptions Allowances Contract Plus	42271213 42271215	30/11/2023 202309 30/11/2023 202309	370.74 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42271215 42271279	30/11/2023 202309 30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42271298	30/11/2023 202309	435.69 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42271339	30/11/2023 202309	567.86 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42271339	30/11/2023 202309	567.86 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42271339 42271339	30/11/2023 202309 30/11/2023 202309	650.00 REDACTED PERSONAL INFORMATION 650.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42271357	30/11/2023 202309	364.08 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42271357	30/11/2023 202309	364.08 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271361	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42271378 42271379	30/11/2023 202309 30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42271380	30/11/2023 202309	711.58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271381	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271382	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61159	Contract Plus Special Carer Payments	42271383 42271404	30/11/2023 202309 30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION 711.58 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271404	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271417	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271420	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42271423	30/11/2023 202309	559.44 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42271428 42271429	30/11/2023 202309 30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42271429	30/11/2023 202309	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42271433	30/11/2023 202309	365.10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42271457 42271490	30/11/2023 202309 30/11/2023 202309	886.58 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42271490 42271490	30/11/2023 202309 30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271490	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271490	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271490	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42271490 42271497	30/11/2023 202309 30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Child Care Payments	42271497 42271526	30/11/2023 202309 30/11/2023 202309	318.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42271564	30/11/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42271572	30/11/2023 202309	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42271572 42271583	30/11/2023 202309 30/11/2023 202309	357.00 REDACTED PERSONAL INFORMATION 466.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42271583 42271584	30/11/2023 202309 30/11/2023 202309	466.00 REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42271591	30/11/2023 202309	333.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42271632	30/11/2023 202309	400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167138 30167144	01/12/2023 202309 01/12/2023 202309	3,554.46 REDACTED PERSONAL INFORMATION 3,382.72 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167144 30167150	01/12/2023 202309 01/12/2023 202309	3,382.72 REDACTED PERSONAL INFORMATION 3,554.46 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167783	01/12/2023 202309	4.210.95 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167788	01/12/2023 202309	3.851.10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167805	01/12/2023 202309	4,313.75 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167818 30167820	01/12/2023 202309 01/12/2023 202309	3,733.20 REDACTED PERSONAL INFORMATION 5,793.60 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30167820 30167828	01/12/2023 202309 01/12/2023 202309	5,793.60 REDACTED PERSONAL INFORMATION 4,138.35 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30167947	01/12/2023 202309	269.60 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30167947	01/12/2023 202309	741.40 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30167947	01/12/2023 202309	850.00 PETTY CASH	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000 A56000	Other Establishments	30167984 30168004	01/12/2023 202309	21,649.74 145195 21,649.74 145195	Keys Poe 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	30168004 30168005	01/12/2023 202309 01/12/2023 202309	21,649.74 145195 21,649.74 145195	Keys Pce Limited Keys Pce Limited
		CS Commissioning Service	A0273		A56000	Other Establishments	30168012	01/12/2023 202309	21,649.74 145195	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments	30168194	01/12/2023 202309	16.735.80 1000488	Keys Pce Limited Care Today Childrens Services Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30168206 30168210	01/12/2023 202309 01/12/2023 202309	17,683.33 1007093 23,571.30 1007585	Hennessy Living Group Ltd Friends Together Care Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168416	01/12/2023 202309	44.064.33 142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168419	01/12/2023 202309	29,178.75 142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168420	01/12/2023 202309	30,058.84 142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30168425	01/12/2023 202309	19,065.00 142624	Compass Childrens Homes Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	AD Regulated Provision CS Commissioning Service	A1895 A0492	AD Regulated Provision Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30168619 30168622	01/12/2023 202309 01/12/2023 202309	825.00 145139 9,047.66 1007260	Signis Ltd Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30169054	01/12/2023 202309	3.321.34 142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30169573	01/12/2023 202309	3,780.14 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30169582	01/12/2023 202309	3,740.46 128844	Compass Fostering North Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30169584 30169592	01/12/2023 202309 01/12/2023 202309	3,852.68 128844 3,769.91 128844	Compass Fostering North Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30169592 30169594	01/12/2023 202309 01/12/2023 202309	3,769.91 128844 3,692.41 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30169601	01/12/2023 202309	3.646.84 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30170347	01/12/2023 202309	28,478.57 1008594	Total Care Matters Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30170348	01/12/2023 202309	23,604.02 1001521	Shore care Services
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30170356 30170358	01/12/2023 202309 01/12/2023 202309	23,604.02 1001521 23,250.00 1000494	Shore care Services
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	AU273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30170358 30170532	01/12/2023 202309 01/12/2023 202309	3 685 50 1006055	New Horizons - (Stockport) Ltd Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170549	01/12/2023 202309	3.927.30 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30170556	01/12/2023 202309	23,250.00 1002134	Your Chapter Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170567	01/12/2023 202309	3,685.50 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170569	01/12/2023 202309	3,737.10 1006055	Star Fostering Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30170608 30170609	01/12/2023 202309 01/12/2023 202309	3,681.25 128418 3,960.25 128418	Nexus Fostering Ltd Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170620	01/12/2023 202309	5,900.25 126416	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170624	01/12/2023 202309	6.634.00 128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170674	01/12/2023 202309	3,092.74 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170677	01/12/2023 202309	3,276.30 144562	Unity Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30170679 30170686	01/12/2023 202309 01/12/2023 202309	3,255.52 144562 3,253.70 144562	Unity Foster Care Ltd Unity Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30170689	01/12/2023 202309 01/12/2023 202309	4,976.12 144562	Unity Foster Care Ltd Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30171615	01/12/2023 202309	21,301.34 1006597	Woodlands Ty Pont
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30172152	01/12/2023 202309	3.985.70 1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30172155	01/12/2023 202309	3,520.71 1002661	Shining Stars Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A0501	Agency Fostercare REDACTED PERSONAL INFORMATIO	A56000	Other Establishments Purchase of Equipment	30172157 30169050	01/12/2023 202309 04/12/2023 202309	3.985.70 1002661 594.55 PETTY CASH	Shining Stars Fostering Agency PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0501 A0501	REDACTED PERSONAL INFORMATIO REDACTED PERSONAL INFORMATIO		Purchase of Equipment Provisions	30169050 30169050	04/12/2023 202309 04/12/2023 202309	594.55 PETTY CASH 566.58 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATIO		Clothing	30169050	04/12/2023 202309 04/12/2023 202309	464.47 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30169599	04/12/2023 202309	3.346.00 146857	Swiis Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A49105	Other Supplies & Services	30168476	05/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff	30169551	05/12/2023 202309	649.35 1007668	Humber Recruitment Limited
D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0509	Unaccomp Childr Asylum Seekers Unaccomp Childr Asylum Seekers	A44050 A56000	Translating & Interpreter Services Other Establishments	30172153 30170012	05/12/2023 202309 06/12/2023 202309	478.80 122711 8,934.83 144120	HE Words Learning4life-Gy-Cic
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30172041	06/12/2023 202309	380.00 1002159	Intensive Driving UK
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170254	07/12/2023 202309	5,314.33 1000540	Chrysalis Consortium Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30170353	07/12/2023 202309	2,100.00 1005418	E.B.I.S.W Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATIO		Provisions	30171148	07/12/2023 202309	647.09 PETTY CASH	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42272733 42272734	07/12/2023 202309 07/12/2023 202309	398.19 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42272734 42272739	07/12/2023 202309 07/12/2023 202309	305.31 REDACTED PERSONAL INFO 384.45 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42272739	07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42272753	07/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42272754	07/12/2023 202309	360.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165	Housing Benefit	42272755	07/12/2023 202309 07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42272758 42272760	07/12/2023 202309 07/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION 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	42272760 42272763	07/12/2023 202309 07/12/2023 202309	257.00 REDACTED PERSONAL INFO 257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42272764	07/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42272765	07/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42272767	07/12/2023 202309	292.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	42272768 42272769	07/12/2023 202309 07/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION 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	A0509	Care Leavers Allowances	A61165 A61165	Housing Benefit	42272769 42272770	07/12/2023 202309 07/12/2023 202309	257.00 REDACTED PERSONAL INFO 257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	42272915	07/12/2023 202309	471.80 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42272922	07/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42272942	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42272946	07/12/2023 202309	370.74 REDACTED PERSONAL INFO	RMATION 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 A61166	Adoptions Allowances Contract Plus	42272946 42272948	07/12/2023 202309 07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42272948 42273012	07/12/2023 202309 07/12/2023 202309	315.00 REDACTED PERSONAL INFO 315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42273090	07/12/2023 202309	364.08 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42273090	07/12/2023 202309	364.08 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42273094	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION 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	42273111 42273112	07/12/2023 202309 07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	AU484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42273112 42273113	07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42273113	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42273115	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42273116	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42273137	07/12/2023 202309	711.58 REDACTED PERSONAL INFO	RMATION 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	42273147 42273150	07/12/2023 202309 07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION 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	42273150 42273152	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42273155	07/12/2023 202309	559.44 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42273160	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42273161	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION 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 A61015	Fostering and Guardianship Allowances	42273165	07/12/2023 202309 07/12/2023 202309	357.00 REDACTED PERSONAL INFO	RMATION 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	42273165 42273188	07/12/2023 202309 07/12/2023 202309	303.10 REDACTED PERSONAL INFO 886.58 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Mainstream Carer Payments	A61120 A61166	Contract Plus	42273221	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42273221	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42273228	07/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42273256	07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42273302	07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
	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	42273302 42273314	07/12/2023 202309 07/12/2023 202309	357.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
	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	42273314 42273315	07/12/2023 202309 07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
D Regulated Provision				Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42273322	07/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486							
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30170204	08/12/2023 202309	22,132.45 146328	Hexagon Care Services Ltd
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments	30170206	08/12/2023 202309	4,116.49 145485	Hexagon Care Services Ltd Fosterplus Ltd
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0273 A0492 A0492	Agency Placement Agency Fostercare Agency Fostercare	A56000 A56000 A56000	Other Establishments Other Establishments	30170206 30170207	08/12/2023 202309 08/12/2023 202309	4,116.49 145485 4,879.71 135118	Hexagon Care Services Ltd Fosterplus Ltd Orange Grove Fostercare Ltd
D Regulated Provision D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments	30170206	08/12/2023 202309	4,116.49 145485	Hexagon Care Services Ltd Fosterplus Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision 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	30170234 30170241	08/12/2023 202309 08/12/2023 202309	3,821.80 135118 3,997.76 135118	Orange Grove Fostercare Ltd Orange Grove Fostercare Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare	A56000	Other Establishments	30170241	08/12/2023 202309	3.899.80 135118	Orange Grove Fostercare Ltd
D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A16015	Staff Training Expenses	30171164	08/12/2023 202309	255.00 132908	Corambaaf Adoption & Fostering Academy
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30170184	09/12/2023 202309	855.00 126478	Twenty Four-Seven Hsa For Young People Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30170196	09/12/2023 202309	7,112.27 126478	Twenty Four-Seven Hsa For Young People 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	30170287 30170290	11/12/2023 202309 11/12/2023 202309	4.005.20 101455 4.089.21 101455	Foster Care Associates Limited Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Postercare	A56000	Other Establishments	30170290	11/12/2023 202309	4,009.21 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170293	11/12/2023 202309	3.762.78 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170294	11/12/2023 202309	4,661.51 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170295	11/12/2023 202309	4,089.21 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30170296 30170300	11/12/2023 202309 11/12/2023 202309	4,089.21 101455	Foster Care Associates Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30170300	11/12/2023 202309 11/12/2023 202309	4,089.21 101455 4,856.15 101455	Foster Care Associates Limited Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare	A56000	Other Establishments	30170302	11/12/2023 202309	4,000.15 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170303	11/12/2023 202309	3.915.61 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170309	11/12/2023 202309	3,915.61 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170310	11/12/2023 202309	3,915.61 101455	Foster Care Associates Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30170311 30170313	11/12/2023 202309 11/12/2023 202309	3,598.81 101455 4,202.36 101455	Foster Care Associates Limited Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare	A56000	Other Establishments	30170315	11/12/2023 202309	3,915.61 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170316	11/12/2023 202309	4.089.21 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170318	11/12/2023 202309	3,915.61 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170319	11/12/2023 202309	3,915.61 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170320	11/12/2023 202309	4,089.21 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170322	11/12/2023 202309	4,202.36 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30170324	11/12/2023 202309	4,202.36 101455	Foster Care Associates Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service AD Regulated Provision	A0492 A1895	Agency Fostercare AD Regulated Provision	A56000 A49105	Other Establishments Other Supplies & Services	30170325 30170414	11/12/2023 202309 11/12/2023 202309	4,089.21 101455 874.44 REDACTED PERSONAL INFO	Foster Care Associates Limited RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION		Purchase of Equipment	30170621	11/12/2023 202309	350.00 116266	B & M Retail Limited
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30172040	11/12/2023 202309	400.00 102484	Dave'S Place
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30172272	11/12/2023 202309	380.00 140435	Time To Listen Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff	30171598	12/12/2023 202309	644.96 1007668	Humber Recruitment Limited
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30172097	13/12/2023 202309	3,961.00 1000106	Gravity Red Inspires
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0490	Agency Placement	A56000 A11005	Other Establishments	30172402 30171609	13/12/2023 202309 14/12/2023 202309	26,000.00 1002901 2,127,50 120715	Safe Haven Adolescent Care Group Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0490 A0511	Fostering And Adoption Team Care Leavers Allowances	A11005 A61165	Agency Supply Staff Housing Renefit	30171609 42274324	14/12/2023 202309 14/12/2023 202309	2,127.50 120715 257.00 REDACTED REPROVING INFO	Nonstop Consulting Limited RMATION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU511 A0511	Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42274324 42274325	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274325	14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274329	14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274331	14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274333	14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274334	14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42274335 42274337	14/12/2023 202309 14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Unaccomp Childr Asylum Seekers Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42274337 42274338	14/12/2023 202309 14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42274339	14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274340	14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274341	14/12/2023 202309	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42274385	14/12/2023 202309	398.19 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42274386	14/12/2023 202309	305.31 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42274391	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000 A61166	Other Establishments	42274391	14/12/2023 202309	447.07 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	42274431 42274435	14/12/2023 202309 14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42274435	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42274437	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42274500	14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42274519	14/12/2023 202309	435.69 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42274578	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42274578	14/12/2023 202309	364.08 REDACTED PERSONAL INFO	RMATION 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	42274582 42274599	14/12/2023 202309 14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42274600	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42274601	14/12/2023 202309	711 58 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42274602	14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42274603	14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42274604	14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42274623	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42274633	14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION 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	42274636 42274638	14/12/2023 202309 14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	42274638 42274641	14/12/2023 202309 14/12/2023 202309	559.44 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A61120 A61166	Contract Plus	42274646	14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42274647	14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42274651	14/12/2023 202309	357.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42274651	14/12/2023 202309	365.10 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42274673	14/12/2023 202309		RMATION 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	42274706 42274706	14/12/2023 202309 14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION 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	42274706 42274713	14/12/2023 202309 14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	AU484 A0486	Residence Or Special G'Shin	A61015	Contract Plus Fostering and Guardianship Allowances	42274713 42274785	14/12/2023 202309	315.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42274785	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42274796	14/12/2023 202309	466.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42274797	14/12/2023 202309	357.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42274803	14/12/2023 202309		RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61150	Additional Cost	42274855	14/12/2023 202309	604.80 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61150 A57205	Additional Cost Child Care Payments	42274869 42274870	14/12/2023 202309 14/12/2023 202309	694.77 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0484 A0509	Mainstream Carer Payments Unaccomp Childr Asylum Seekers	A57205 A61152	Child Care Payments Leaving Care Grant	42274870 30172039	14/12/2023 202309 15/12/2023 202309	395.57 REDACTED PERSONAL INFO 685.00 103262	RMATION REDACTED PERSONAL INFORMATION Carpets Galore
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0509 A0273	Agency Placement	A61152 A56000	Other Establishments	30172039 30172222	15/12/2023 202309	28.421.40 100406	Kisimul School
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	30172222	15/12/2023 202309 15/12/2023 202309	28,421.40 100406 26.315.29 100406	Kisimul School Kisimul School
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30172241	15/12/2023 202309	28,355.80 100406	Kisimul School
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	30172533	18/12/2023 202309	600.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A22005	Building Rents	30173726	18/12/2023 202309	8,482.52 1000105	Lincolnshire Housing Partnership
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A22005	Building Rents	30173728	18/12/2023 202309	3,869.78 1000105	Lincolnshire Housing Partnership
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION		Building Rents	30173733	18/12/2023 202309	8,572.12 1000105	Lincolnshire Housing Partnership
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION		Building Rents	30173735	18/12/2023 202309	8,461.25 1000105	Lincolnshire Housing Partnership
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION		Building Rents	30173739	18/12/2023 202309	8,361.25 1000105	Lincolnshire Housing Partnership
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION		Building Rents	30173742	18/12/2023 202309	8,661.99 1000105	Lincolnshire Housing Partnership
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005 A56000	Agency Supply Staff	30172863 30172866	19/12/2023 202309 19/12/2023 202309	2,127.50 120715 5,026.34 105607	Nonstop Consulting Limited Action For Children Services Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30172866 30172871	19/12/2023 202309 19/12/2023 202309	5,026.34 105607 5,060.44 105607	Action For Children Services Ltd Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30172889	19/12/2023 202309	4.925.90 105607	Action For Children Services Ltd

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
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A0501	Agency Fostercare REDACTED PERSONAL INFORMATION	A56000	Other Establishments Provisions	30172899 30173175	19/12/2023 202309 19/12/2023 202309	6.554.33 105607 1.008.39 PETTY CASH	Action For Children Services Ltd PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0501	Care Leavers Allowances	A61045	Personal Allowance	30174357	19/12/2023 202309	741.40 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61110	Birthday Allowances	30174357	19/12/2023 202309	280.00 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61150	Additional Cost	30174357	19/12/2023 202309	550.00 PETTY CASH 384.45 REDACTED PERSONAL INFORMATION	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42274871	19/12/2023 202309	384.45 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42274871 42274879	19/12/2023 202309 19/12/2023 202309	447.07 REDACTED PERSONAL INFORMATION 398.19 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42274880	19/12/2023 202309	305.31 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274905	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274907	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274910	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274911	19/12/2023 202309	360.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42274912 42274915	19/12/2023 202309 19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274915	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274918	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42274920	19/12/2023 202309	292.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42274921	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Unaccomp Childr Asylum Seekers Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42274922 42274923	19/12/2023 202309 19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42274923 42274924	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42274981	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42274985	19/12/2023 202309	370.74 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42274985	19/12/2023 202309	370.74 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42274987	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42275050 42275128	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 364.08 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275128	19/12/2023 202309	364.08 REDACTED PERSONAL INFORMATION 364.08 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275132	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275149	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275150	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42275151	19/12/2023 202309	711.58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42275152 42275153	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42275153 42275154	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61159	Special Carer Payments	42275154 42275173	19/12/2023 202309	711.58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275183	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275186	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275188	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42275191	19/12/2023 202309	559.44 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42275196 42275197	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0486			Contract Plus Fostering and Guardianship Allowances			315.00 REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42275201 42275201	19/12/2023 202309 19/12/2023 202309	357.00 REDACTED PERSONAL INFORMATION 365.10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42275223	19/12/2023 202309	886 58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275256	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275256	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275263	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD 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	42275335	19/12/2023 202309	357.00 REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42275335 42275346	19/12/2023 202309 19/12/2023 202309	357.00 REDACTED PERSONAL INFORMATION 466.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42275340	19/12/2023 202309	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Eastering and Adoption	A0486	Residence Or Special Comp	A61015	Fostering and Guardianship Allowances	42275353	19/12/2023 202309	333.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42275421	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42275423	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42275424	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42275427	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42275428 42275432	19/12/2023 202309 19/12/2023 202309	360.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42275433	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42275436	19/12/2023 202309	292.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42275437	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42275438	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42275439	19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	42275440 42275441	19/12/2023 202309 19/12/2023 202309	257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Direct Payments Scheme	A56000	Other Establishments	42275503	19/12/2023 202309	398.19 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42275504	19/12/2023 202309	305.31 REDACTED PERSONAL INFORMATION 305.31 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42275511	19/12/2023 202309	384.45 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42275511	19/12/2023 202309	447.07 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275533	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42275537 42275537	19/12/2023 202309 19/12/2023 202309	370.74 REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42275537 42275539	19/12/2023 202309 19/12/2023 202309	370.74 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275602	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275680	19/12/2023 202309	364.08 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275680	19/12/2023 202309	364.08 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275684	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eastering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42275701 42275702	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0484 A0484				42275702 42275703	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 711.58 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Child Care Payments Contract Plus	42275703 42275704	19/12/2023 202309 19/12/2023 202309	711.58 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275705	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275706	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42275726	19/12/2023 202309	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42275727	19/12/2023 202309	711.58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42275737 42275740	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42275740 42275742	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42275745	19/12/2023 202309	559.44 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275750	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42275751	19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275755	19/12/2023 202309	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275755	19/12/2023 202309	365.10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42275777	19/12/2023 202309	886.58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42275810 42275810	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42275810 42275817	19/12/2023 202309 19/12/2023 202309	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275890	19/12/2023 202309	357.00 REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275890	19/12/2023 202309	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275902	19/12/2023 202309	466.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275903	19/12/2023 202309	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42275909	19/12/2023 202309	333.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42275975	19/12/2023 202309	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	1 4 40000	Purchase of Equipment	30173538	20/12/2023 202309	850.83 100555	J W Plater Ltd

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Fransaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1718 A1718	REDACTED PERSONAL INFORMATION A	A46050	Conference Expenses Purchase of Equipment	30174417 30174355	27/12/2023 202309 28/12/2023 202309	5.000.00 1006125 393.84 PETTY CASH	Dialogue PETTY CASH
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION A		Activities - Service Users	30174355	28/12/2023 202309	252.80 PETTY CASH	PETTY CASH
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492		A56000	Other Establishments	30172894	01/01/2024 202309	5,757.01 138712	Family Care Fostering Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40920	Purchase of Equipment	30171535	31/03/2023 202309	397.00 1002063	BES Healthcare Ltd
t Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40920	Purchase of Equipment	30173303	30/06/2023 202309	440.00 1004009	Accora Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A49105	Other Supplies & Services	30157495 30157495	27/10/2023 202309	2,650.00 101785	Lisclare Ltd
It Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre	A49105 A40920	Other Supplies & Services Purchase of Equipment	30157495 30163220	27/10/2023 202309 15/11/2023 202309	5,300.00 101785 1,483.57 119507	Lisclare Ltd Prism Medical Lik I td
It Services It Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764		A40920 A40920	Purchase of Equipment Purchase of Equipment	30163220 30164063	15/11/2023 202309	2.685.00 123517	Prism Medical UK Ltd Seating Matters Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40920 A40920	Purchase of Equipment	30164741	21/11/2023 202309	1.524.59 119507	Prism Medical Uk Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40920	Purchase of Equipment	30166309	27/11/2023 202309	2 455 00 123517	Seating Matters Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30166313	27/11/2023 202309	1.334.95 146221	Katnic Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40920	Purchase of Equipment	30166486	28/11/2023 202309	251.00 137759	Arjo Uk Limited
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30166707	28/11/2023 202309	2,195.00 123517	Seating Matters Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30166815	28/11/2023 202309	510.50 101134	The Helping Hand Company (Ledbury) Ltd
t Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30169545	28/11/2023 202309	594.00 103209	Cefndy Healthcare
t Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30169545	28/11/2023 202309	774.96 103209 260.00 100377	Cefndy Healthcare
t Services t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0172 A0172		A22010 A46020	Hire of Rooms Hospitality	30166903 30166903	29/11/2023 202309 29/11/2023 202309	260.00 100377 278 43 100377	East Riding Of Yorkshire Council East Riding Of Yorkshire Council
Services	Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0764		A46020 A40080	Health & Safety Equipment	30166992	29/11/2023 202309 29/11/2023 202309	324.00 101710	East Riding OF Forkshire Council Etac Limited
t Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023 202309	324.00 101710	Etac Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023 202309	360.00 101710	Etac Limited
t Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023 202309	360.00 101710	Etac Limited
t Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30166992	29/11/2023 202309	380.00 101710	Etac Limited
t Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30166992	29/11/2023 202309	400.00 101710	Etac Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30166992	29/11/2023 202309	400.00 101710	Etac Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023 202309	444.00 101710	Etac Limited
Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080 A40080	Health & Safety Equipment	30166992	29/11/2023 202309	484.00 101710	Etac Limited
Services Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764		A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30167099 30167128	30/11/2023 202309 30/11/2023 202309	3,812.80 146221 1.814.00 1001212	Katnic Ltd Rehabilitation Manufacturing Services Ltd
Services Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Director Of Adult Services	A0764 A1593		A40080 A56000	Health & Safety Equipment Other Establishments	30167128 30168842	30/11/2023 202309 30/11/2023 202309	1,814.00 1001212 1.100.00 1005948	Rehabilitation Manufacturing Services Ltd Darren Downs Consultancy
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30168930	30/11/2023 202309	1,200.00 1005948	Lisclare Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30168229	04/12/2023 202309	970.00 1003791	Trulife Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30168481	04/12/2023 202309	918.84 101627	Drive Devilbiss Healthcare Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170215	04/12/2023 202309	3,800.00 1006670	Apollo Healthcare Technologies Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170230	04/12/2023 202309	2,085.00 1006670	Apollo Healthcare Technologies Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40920	Purchase of Equipment	30168398	05/12/2023 202309	2,637.00 1004009	Accora Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30169295	06/12/2023 202309	570.00 101792	Viking Hardware Ltd
Services Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30169295 30169300	06/12/2023 202309 06/12/2023 202309	855.00 101792 696.88 101627	Viking Hardware Ltd Drive Devilbiss Healthcare Ltd
Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30169300	06/12/2023 202309 07/12/2023 202309	2,000.00 101715	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30170078	08/12/2023 202309	700.18 101715	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170081	08/12/2023 202309	511.89 102678	Direct Healthcare
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30170489	11/12/2023 202309	330.12 101008	Invacare (Uk) Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170900	12/12/2023 202309	406.50 101785	Lisclare Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30172599	13/12/2023 202309	1,170.00 139289	Sumed International Uk Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30172042	15/12/2023 202309	620.60 146221	Katnic Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30172096	15/12/2023 202309	350.00 101260	Silvalea Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30172096	15/12/2023 202309	380.00 101260	Silvalea Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764		A40080	Health & Safety Equipment	30172096	15/12/2023 202309	760.00 101260	Silvalea Ltd
t Services t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764		A40920 A40080	Purchase of Equipment Health & Safety Equipment	30172570 30172913	18/12/2023 202309 19/12/2023 202309	3,881.00 100833 700.00 101260	Jenx Ltd Silvalea Ltd
Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Director Of Adult Services	AU764 A1593	Safeguarding Adult Board	A40080 A56000	Other Establishments	30172913 30173018	19/12/2023 202309 19/12/2023 202309	1,136.80 1005948	Darren Downs Consultancy
stant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30173744	16/08/2023 202309	21.101.00 1005948	Care Plus Group Ltd
stant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1846		A40045	Furniture	30171470	10/11/2023 202309	969.96 1003560	The Bed Outlet
stant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868		A47005	Grants, Contributions & Donations	30167636	30/11/2023 202309	15,000.00 102869	Foresight Nel Ltd
stant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A41905	Catering	30172436	30/11/2023 202309	350.00 1005337	Rebecca Cook t/a Cook By Name Cook By Nature
stant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30167535	01/12/2023 202309	350.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30167535	01/12/2023 202309	350.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30167535	01/12/2023 202309	350.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
tant Chief Executive tant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30167535 30167535	01/12/2023 202309 01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI 500.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
tant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asyum & Resettlement Asylum & Resettlement	A1857 A1857		A56000 A56000	Other Establishments Other Establishments	30167535	01/12/2023 202309 01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	
ant Chief Executive	Revenue Budgets Resources	Asyum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI	
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asyum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI	
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI	JN REDACTED PERSONAL INFORMATION
ant Chief Executive ant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30167535 30167535	01/12/2023 202309 01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI 500.00 REDACTED PERSONAL INFORMATI	UN REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI 500.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI	
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30167535	01/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868		A47005	Grants, Contributions & Donations	30167547	01/12/2023 202309	1,500.00 HSFGRANT	HSF Grant
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1846		A22005	Building Rents	30168562	04/12/2023 202309	-920.00 REDACTED PERSONAL INFORMATI	
ant Chief Executive ant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Emergency Planning	A1846 A1868		A22005 A47005	Building Rents Grants, Contributions & Donations	30168562 30169292	04/12/2023 202309 07/12/2023 202309	6.440.00 REDACTED PERSONAL INFORMATIO 10.000.00 1000428	ON REDACTED PERSONAL INFORMATION Empower – Employability Mentoring Programme CIC
Int Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A1868 A1868		A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30169292 30170195	07/12/2023 202309 07/12/2023 202309	10,000.00 1000428 15.000.00 100326	Empower – Employability Mentoring Programme CIC Womens Aid
ant Chief Executive	Revenue Budgets Resources	Emergency Planning Emergency Planning	A1868		A47005 A49105	Other Supplies & Services	30170342	11/12/2023 202309	350.000.00 100328	Post Office Ltd - Payout
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1846		A40045	Furniture	30171536	12/12/2023 202309	289.00 102484	Dave'S Place
ant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A40045 A47005	Grants, Contributions & Donations	30171291	14/12/2023 202309	1,500.00 HSFGRANT	HSF Grant
ant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30171471	14/12/2023 202309	15,000.00 120031	North Bank Forum
tant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30171591	14/12/2023 202309	5,000.00 1000935	Care Ltd
ant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30172232	15/12/2023 202309	254.25 109848	Idox Software Ltd
ant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30172798	15/12/2023 202309	2,000.00 126893	Centre4 Limited
tant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0230	Registrars	A16015	Staff Training Expenses	30173409	15/12/2023 202309	400.00 1008415	Local Authority Registration and Coroners Association
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	350.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
tant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	350.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30172114	18/12/2023 202309	350.00 REDACTED PERSONAL INFORMATION	
ant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30172114	18/12/2023 202309	350.00 REDACTED PERSONAL INFORMATIO	
		Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
ant Chief Executive	Revenue Budgets Resources									
tant Chief Executive tant Chief Executive tant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857		A56000 A56000	Other Establishments Other Establishments	30172114 30172114	18/12/2023 202309 18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATI 500.00 REDACTED PERSONAL INFORMATI	

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		ction Date Period	Amount Customer/supplier ID	Customer/supplier Name
ssistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ssistant Chief Executive ssistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30172114 30172114	18/12/2023 202309 18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
ssistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30172114 30172114	18/12/2023 202309 18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ssistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	
ssistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
sistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
sistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
sistant Chief Executive sistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30172114 30172114	18/12/2023 202309 18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
sistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30172114 30172114	18/12/2023 202309 18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
sistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
sistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
istant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
sistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scherne	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
sistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
sistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	
istant Chief Executive istant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30172114 30172114	18/12/2023 202309 18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
istant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
istant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30172114	18/12/2023 202309	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
istant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30172181	18/12/2023 202309	750.00 HSFGRANT	HSF Grant
istant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30172181	18/12/2023 202309	750.00 HSFGRANT	HSF Grant
istant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1846	Afghan Resettlement	A40045	Furniture	30172485	18/12/2023 202309	735.00 102653	Cash Creators
istant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A49105	Other Supplies & Services	30173579	18/12/2023 202309	284.90 112919	Allpay Limited
istant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30173534	19/12/2023 202309	559.98 1003560	The Bed Outlet
istant Chief Executive istant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A22005 A40045	Building Rents Furniture	30173731 30173625	19/12/2023 202309	1,184.00 REDACTED PERSONAL INFORMATION 725.00 102653	REDACTED PERSONAL INFORMATION Cash Creators
istant Chief Executive istant Director People & Organisation		Asylum & Resettlement People and Culture	A1857 A0814	Okraine Scheme Corporate Training & Devel	A40045 A16015	Staff Training Expenses	30173625	20/12/2023 202309 27/09/2019 202309	725.00 102653 1.616.50 1008699	Cash Creators University of Bedfordshire Enterprises Ltd
stant Director People & Organisation stant Director People & Organisation		People and Culture People and Culture	A0814 A0814	Corporate Training & Devel Corporate Training & Devel	A16015 A16015	Staff Training Expenses Staff Training Expenses	30172528 30172796	27/09/2019 202309 18/09/2023 202309	1,616.50 1008699 480.00 100326	University of Bedfordshire Enterprises Ltd Womens Aid
istant Director People & Organisation istant Director People & Organisation		People and Culture People and Culture	A0790	Disclosure Check Prits	A16015 A11005	Agency Supply Staff	30172796	22/11/2023 202309	480.00 100326 85,942.42 145197	Comensura Ltd
istant Director People & Organisation		People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30169207	23/11/2023 202309	8.300.00 109880	Dr M R East
istant Director People & Organisation	Revenue Budgets Resources	People and Culture	A1537	P&C - Governance & Workforce	A49080	OBC Holding Account	30170186	23/11/2023 202309	1,114.29 1002597	AVC Wise Ltd
stant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30167848	26/11/2023 202309	96,365.04 145197	Comensura Ltd
istant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30167798	27/11/2023 202309	512.00 148286	Ucheck
istant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30167855	29/11/2023 202309	17,793.35 145197	Comensura Ltd
istant Director People & Organisation		People and Culture	A1534	P&C - People Partnering	A40920	Purchase of Equipment	30167131	30/11/2023 202309	580.00 103530	Harlequin Office Furniture Ltd
stant Director People & Organisation	Revenue Budgets Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30170470	30/11/2023 202309	1,113.06 127476	Click Travel
stant Director People & Organisation stant Director People & Organisation		Business Support Business Support	A0214 A1442	Business Support Unit (Sbs) Postal Services	A33005 A45015	Public Transport - Non Staff	30170470 30168042	30/11/2023 202309 03/12/2023 202309	4,328.65 127476 2,136.02 135925	Click Travel WhistLLk Ltd
istant Director People & Organisation istant Director People & Organisation		Business Support Business Support	A1442 A1442	Postal Services Postal Services	A45015 A45015	Postages Postages	30168042 30168045	03/12/2023 202309 03/12/2023 202309	2,136.02 135925 450.48 135925	Whistl Uk Ltd Whistl Uk Ltd
istant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A45015 A11005	Agency Supply Staff	30170636	03/12/2023 202309	450.46 135925 107,433.90 145197	Comensura Ltd
stant Director People & Organisation		People and Culture	A0790	Disclosure Check Prints	A16025	Recruitment Expenses	30170192	04/12/2023 202309	722.00 148286	Ucheck
stant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30168475	05/12/2023 202309	3 500 00 150005	Skill Gate I td
stant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30170490	08/12/2023 202309	1,410.43 1008023	Fostering Attachments Ltd (t/a Inspire Training)
stant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30170614	10/12/2023 202309	2,518.35 135925	Whistl Uk Ltd
istant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30171482	11/12/2023 202309	570.00 148286	Ucheck
istant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30171468	13/12/2023 202309	33,152.37 145197	Comensura Ltd
istant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30171469	13/12/2023 202309	87,946.55 145197	Comensura Ltd
istant Director People & Organisation istant Director People & Organisation		Business Support Business Support	A1442 A1442	Postal Services Postal Services	A45015 A45015	Postages	30174313 30174337	17/12/2023 202309 17/12/2023 202309	1,888.41 135925 351 10 135925	WhistI Uk Ltd
istant Director People & Organisation istant Director People & Organisation		People and Culture	A1442 A0790	Disclosure Check Pmts	A45015 A16025	Postages Recruitment Expenses	30174337 30172629	17/12/2023 202309 18/12/2023 202309	351.10 135925 342.00 148286	Ucheck
istant Director People & Organisation		People and Culture	A1537	P&C - Governance & Workforce	A45040	IT Software Purchase	30173646	18/12/2023 202309	2,960.40 102633	Mhr International Uk Ltd
istant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30173571	19/12/2023 202309	395.00 101082	Royal Mail Group Plc
sistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30173288	20/12/2023 202309	94.670.21 145197	Comensura Ltd
sistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30173360	20/12/2023 202309	1,000.00 1000188	Virtual College Limited
sistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30174401	24/12/2023 202309	77,235.27 145197	Comensura Ltd
sistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30174429	25/12/2023 202309	380.00 148286	Ucheck
istant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30174356	27/12/2023 202309	13,169.74 145197	Comensura Ltd
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45040 A49053	IT Software Purchase	30156963	25/10/2023 202309	265.32 101275	Trustmarque Solutions Ltd
uty s151 nuty 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	30170091 30170091	20/11/2023 202309 20/11/2023 202309	-10,799.20 101788 10,799.20 101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs
uty \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 A49053	Debt Recovery Costs	30170091	20/11/2023 202309 20/11/2023 202309	-816 15 101788	Jacobs Certified Balliffs
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 A49053	Debt Recovery Costs	30170096	20/11/2023 202309 20/11/2023 202309	816.15 101788	Jacobs Certified Bailiffs
uty s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A43033 A47010	Subscriptions (non staff)	30168621	21/11/2023 202309	1,434.71 1008577	Financial Reporting Council
utv s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30170086	25/11/2023 202309	-19.685.75 123422	Newlyn
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30170086	25/11/2023 202309	19,685.75 123422	Newlyn
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30170089	25/11/2023 202309	-573.05 123422	Newlyn
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30170089	25/11/2023 202309	573.05 123422	Newlyn
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A49105	Other Supplies & Services	30168605	27/11/2023 202309	-5,288.66 101841	Nec Software Solutions Uk Ltd
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A49105	Other Supplies & Services	30168607	27/11/2023 202309	-1.098.17 101841	Nec Software Solutions Uk Ltd
uty s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0180 A0187	Benefits Administration Debt Collection	A49105 A49053	Other Supplies & Services Debt Recovery Costs	30168611 30170105	27/11/2023 202309 27/11/2023 202309	-7,618.55 101841 -1,417.50 101373	Nec Software Solutions Uk Ltd Rossendales Ltd
ity s151 ity 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	30170105	27/11/2023 202309 27/11/2023 202309	-1,417.50 101373 1,417.50 101373	Rossendales Ltd Rossendales I td
uty s151 uty 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	30170105	28/11/2023 202309 28/11/2023 202309	1,417.50 101373 535.00 109470	Wilkin Chapman Lip Solicitors
uty \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30167692	28/11/2023 202309	1,648.50 109470	Wikin Chapman Lip Solicitors
ity s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30167692	28/11/2023 202309	2,278.00 109470	Wilkin Chapman Lip Solicitors
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30167692	28/11/2023 202309	2,282.50 109470	Wilkin Chapman Lip Solicitors
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A49105	Other Supplies & Services	30167841	28/11/2023 202309	1,025.00 124803	Inform Cpi Ltd
uty s151	Revenue Budgets Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30169579	30/11/2023 202309	25,135.00 141538	Mazars Lip
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30170079	04/12/2023 202309	-762.80 101788	Jacobs Certified Bailiffs
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 A49053	Debt Recovery Costs	30170079 30170108	04/12/2023 202309	762.80 101788	Jacobs Certified Bailiffs
uty s151 uty 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	30170108 30170108	04/12/2023 202309 04/12/2023 202309	-9.850.65 101788 9.850.65 101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs
Ity \$151 ity \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0190	Nndr	A49053 A49105	Other Supplies & Services	30170108	04/12/2023 202309 07/12/2023 202309	9,850.65 101788 375.00 124803	Jacobs Centred Ballins
uty \$151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30169815	07/12/2023 202309	2,516.25 100785	Solace In Business
ity s151	Revenue Budgets Resources	Accountancy	A1647	Accountancy - Non Shared	A16015	Staff Training Expenses	30170631	11/12/2023 202309	-495.25 1008487	KAPLAN Financial
ity s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30173209	19/12/2023 202309	-1,474.00 109470	Wilkin Chapman LIp Solicitors
ity s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30173209	19/12/2023 202309	1,474.00 109470	Wilkin Chapman Llp Solicitors
tor Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30170610	22/11/2023 202309	34,681.10 133446	Impower Consulting Limited
ctor Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30166357	27/11/2023 202309	4,000.00 1006980	ForeTwo Group Limited
tor Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30169193	29/11/2023 202309	31,534.92 133446	Impower Consulting Limited
tor Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30168001	30/11/2023 202309	2,695.00 1008315	Nicholsons Accountants Ltd
tor 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	A16015 A44065	Staff Training Expenses	30168331 30169201	30/11/2023 202309 30/11/2023 202309	1,125.00 1007994 36,825.00 133446	Cuthbert Consultants Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A44065 A44065	Consultancy Services	30169201 30168574	30/11/2023 202309 04/12/2023 202309	36,825.00 133446 4.000.00 1006980	Impower Consulting Limited EnreTwo Group Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A44065 A44065	Consultancy Services Consultancy Services	30168574 30170225	04/12/2023 202309 08/12/2023 202309	4,000.00 1006980 1.120.00 1006980	ForeTwo Group Limited ForeTwo Group Limited
tor Childrens Services		Director Children & Fam Serv Director Children & Fam Serv	AU284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A44065 A44065	Consultancy Services Consultancy Services	30170225	08/12/2023 202309 08/12/2023 202309	2.880.00 1006980	ForeTwo Group Limited
tor Childrens Services tor Childrens Services			A0284 A1416	Services Ceased	A44065 A49105	Other Supplies & Services	30170225	08/12/2023 202309	23.827.25 1003936	NHS Business Services Authority
tor Childrens Services tor Childrens Services tor Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Budget Envelope Challenges								····· ··· ····························
tor Childrens Services tor Childrens Services tor Childrens Services tor Childrens Services tor Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Budget Envelope Challenges Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30172439	18/12/2023 202309	1,760.00 1006980	ForeTwo Group Limited
ctor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A44065	Consultancy Services	30172439	18/12/2023 202309	2,240.00 1006980	ForeTwo Group Limited
tor Childrens Services tor Childrens Services tor Childrens Services tor Childrens Services tor Childrens Services tor Childrens Services ator Childrens Services ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv Pupil Support Safeguard/Wellbeing	A0284 A0284 A0513	Director Children / Fam Serv Director Children / Fam Serv Lac Education	A44065 A60010	Consultancy Services Tuition &/or Board Fees	30172439 30169066	18/12/2023 202309 23/05/2023 202309	2,240.00 1006980 640.00 1008376	ForeTwo Group Limited Acom Psychology Ltd
ctor Childrens Services ctor Childrens Services otor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services	Director Children & Fam Serv Director Children & Fam Serv Pupil Support Safeguard/Wellbeing Sufficiency Of School Places	A0284 A0284 A0513 Y1869	Director Children / Fam Serv Director Children / Fam Serv Lac Education Waltham Provision	A44065 A60010 C01011	Consultancy Services Tuition &/or Board Fees External Professional Fees	30172439 30169066 30173212	18/12/2023 202309 23/05/2023 202309 31/07/2023 202309	2,240.00 1006980 640.00 1008376 2,112.00 124689	ForeTwo Group Limited Acorn Psychology Ltd Weightmans Lip - Office Account
ctor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services ctor Childrens Services cation and Inclusion cation and Inclusion cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv Pupil Support Safeguard/Wellbeing	A0284 A0284 A0513	Director Children / Fam Serv Director Children / Fam Serv Lac Education	A44065 A60010	Consultancy Services Tuition &/or Board Fees	30172439 30169066	18/12/2023 202309 23/05/2023 202309	2,240.00 1006980 640.00 1008376	ForeTwo Group Limited Acorn Psychology 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
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	30167718 30167722	16/08/2023 202309 16/08/2023 202309	40,776.25 100754 44,812.25 100754	The William Henry Smith School The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167722	16/08/2023 202309	44,612.25 100754 38.668.92 100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167731	16/08/2023 202309	44,812.25 100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167736	16/08/2023 202309	44,812.25 100754	The William Henry Smith School
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	30167842 30167846	16/08/2023 202309 16/08/2023 202309	44,812.25 100754 44,812.25 100754	The William Henry Smith School The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32005 A32020	Home to School Transport	30169837	05/09/2023 202309	1,795.20 1000227	Mrs Sandra Delatouche - Sandy's Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170577	05/09/2023 202309	69,944.47 109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30146677	19/09/2023 202309	396.00 128854	Humanware Europe Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Attainment and Progress	A1561 A1640	Education Team Hear / Vision School Improvement	A40005 A56000	Equipment & Materials Learning Other Establishments	30169468 30167946	19/09/2023 202309 04/10/2023 202309	-396.00 128854 800.00 127192	Humanware Europe Ltd Healing Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1640 A1640	School Improvement School Improvement	A56000 A56000	Other Establishments Other Establishments	30167955	04/10/2023 202309 04/10/2023 202309	800.00 127192 800.00 127192	Healing Primary Academy Healing Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30151692	05/10/2023 202309	445.00 128854	Humanware Europe Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30169047	11/10/2023 202309	13,780.34 100940	St James School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1715	Education Other than After Schools Early Years Inclusion Fund	A56000 A40920	Other Establishments Purchase of Equipment	30166265 30170202	12/10/2023 202309 16/10/2023 202309	584.00 129154 2 596 00 101710	Climb 4 Ltd Etac Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A40920 A56000	Other Establishments	30168237	27/10/2023 202309	2,160.00 129154	Climb 4 Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162219	31/10/2023 202309	4,760.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30168177	31/10/2023 202309	4,628.25 1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Education Transport	A1640 A0247	School Improvement Post 16 Sen	A56000 A32020	Other Establishments Home to School Transport	30168329 30167696	31/10/2023 202309 01/11/2023 202309	2,200.00 1000334 5,390.00 1003562	Sandie Holmes - Schools Imp Consultancy WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30167698	01/11/2023 202309	5,590.00 1003562 541.50 1003562	WAT Specialist transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167703	01/11/2023 202309	570.00 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	30167726	01/11/2023 202309	1,330.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30167728	01/11/2023 202309 01/11/2023 202309	1,540.00 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 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30167735 30167948	01/11/2023 202309 01/11/2023 202309	1,680.00 1003562 2 200.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167957	01/11/2023 202309	910.00 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	30167962	01/11/2023 202309	2,200.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30167972	01/11/2023 202309	2,112.00 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	30167972 30167974	01/11/2023 202309 01/11/2023 202309	3,168.00 1003562 780.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30167974 30167975	01/11/2023 202309 01/11/2023 202309	780.00 1003562 960.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30167977	01/11/2023 202309	1,615.00 1003562	WAT Specialist transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167980	01/11/2023 202309	1,320.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30167985 30167986	01/11/2023 202309 01/11/2023 202309	1,770.00 1003562 1,444.00 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	30167986 30167987	01/11/2023 202309 01/11/2023 202309	1,444.00 1003562 880.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167990	01/11/2023 202309	1,650.00 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	30167991	01/11/2023 202309	1,520.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30167992	01/11/2023 202309	997.50 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30167992 30167993	01/11/2023 202309 01/11/2023 202309	997.50 1003562 2.200.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30167993	01/11/2023 202309	1.650.00 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	30168147	01/11/2023 202309	2,740.00 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	30168531	01/11/2023 202309	3,300.00 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	30168561 30168563	01/11/2023 202309 01/11/2023 202309	2,400.00 1003562 2,470.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	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	30168568	01/11/2023 202309 01/11/2023 202309	2,470.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168569	01/11/2023 202309	1,760.00 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	30169906	01/11/2023 202309	960.00 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	30169909 30169911	01/11/2023 202309 01/11/2023 202309	3,700.00 1003562 3,740.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30169911 30169913	01/11/2023 202309 01/11/2023 202309	3,740.00 1003562 3,740.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30169928	01/11/2023 202309	4,290.00 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	30170203	01/11/2023 202309	1,120.00 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	30170217	01/11/2023 202309	2,565.00 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	30170220 30170239	01/11/2023 202309 01/11/2023 202309	4,370.00 1003562 800.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172868	19/11/2023 202309	1.715.00 1007691	Ash Taxis Limited
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30171159	21/11/2023 202309	18,588.55 100786	KES Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30168199	22/11/2023 202309	2,640.00 145278	Prospero Recruitment 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 A49105	Other Establishments Other Supplies & Services	30168238 30168484	22/11/2023 202309 22/11/2023 202309	1,760.00 145278 355.81 1000900	Prospero Recruitment Ltd Currvs Group Limited T/a Currvs Business
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172448	22/11/2023 202309	437 50 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30168207	23/11/2023 202309	4,252.33 1000660	Woodlands Academy (Spilsby)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30168235	23/11/2023 202309	2,146.75 1006266	Communication and Learning Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A56000 A56000	Other Establishments Other Establishments	30170652 30170656	23/11/2023 202309 23/11/2023 202309	2,514.00 144718 3,678.00 144718	Little Oaks Day Nursery Little Oaks Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1858	Education Other than After Schools	A56000 A49105	Other Supplies & Services	30168470	25/11/2023 202309 25/11/2023 202309	3,678.00 144718 340.82 1000900	Currys Group Limited T/a Currys Business
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30168477	25/11/2023 202309	340.82 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	30168156	27/11/2023 202309	3,300.00 111879	Hansons Airport Express
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	30170305 30167648	27/11/2023 202309 28/11/2023 202309	2,750.00 111879 4,004.00 121524	Hansons Airport Express Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30167648	28/11/2023 202309	4,004.00 121524 2.675.20 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167653	28/11/2023 202309	4,213.00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167654	28/11/2023 202309	3,850.00 121524	Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0253 A1783	Home To Sch Transport Sec-Gy Top-Up Non-Maintained & Indepe	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30167655 30167705	28/11/2023 202309 28/11/2023 202309	3,608.10 121524 5,989.50 1003323	Grimsby Minibuses Ltd More Than Ed Independent School Limited
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	30167705	28/11/2023 202309 28/11/2023 202309	6.161.76 1003323	More Than Ed Independent School Limited More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168227	28/11/2023 202309	3,080.00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A40920	Purchase of Equipment	30170063	28/11/2023 202309	3,073.00 1008595	Jenx Limited TA Jiraffe
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30167741 30169297	29/11/2023 202309 29/11/2023 202309	556.50 1000489 263.36 147051	Acom Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1896	Home To School Transport Sen Delivering Better Value	A32020 A16015	Home to School Transport Staff Training Expenses	30169297 30170659	29/11/2023 202309 29/11/2023 202309	263.36 147051 13.750.00 1001688	Ethical Recruitment Agency (Grimsby) Ltd Independent Provider of Special Education Advice
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172464	29/11/2023 202309	350.00 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30167690	30/11/2023 202309	633.60 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Sufficiency Of School Places Sen/Inclusion	Y1868 A1783	Cleethorpes Academy	C01009 A52005	New Construction, conversion & renovation	30167714	30/11/2023 202309 30/11/2023 202309	8,710.00 107725	Rhodar Industrial Services Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0247	Top-Up Non-Maintained & Indepe Post 16 Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30167732 30167790	30/11/2023 202309 30/11/2023 202309	42,270.06 128600 510.00 100578	Best Futures Community Interest Company Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247 A0253	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport	30167851	30/11/2023 202309	880.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30167956	30/11/2023 202309	792.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30167961	30/11/2023 202309	342.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services 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	30168009 30168044	30/11/2023 202309 30/11/2023 202309	1,596.00 102124 2.067.00 1008462	Minicabs Cleethorpes (Lincs) Ltd A1 Cars North Lincs Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1783	Top-Up Non-Maintained & Indepe	A32020 A52005	Payments to Other Local Authorities	30168204	30/11/2023 202309 30/11/2023 202309	42,270.06 128600	A1 Cars North Lincs Ltd Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640	School Improvement	A52005 A56000	Other Establishments	30168333	30/11/2023 202309	42,270.06 126600 4,400.00 1000334	Sandie Holmes - Schools Imp Consultancy
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30168394	30/11/2023 202309	1,140.00 1002574	SL TAXI'S
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Home To School Transport Sen	A32020 A32020	Home to School Transport	30168830 30168844	30/11/2023 202309 30/11/2023 202309	1,738.00 102124 475.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30168844 30168844	30/11/2023 202309 30/11/2023 202309	475.00 102124 475.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
				Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30168844	30/11/2023 202309 30/11/2023 202309	4/5.00 102124 1.870.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254							
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168856	30/11/2023 202309	394.25 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion			A0254 A0254 A0249 A0254				30168856 30168856 30168859	30/11/2023 202309 30/11/2023 202309 30/11/2023 202309		

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Transa		Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30168863 30168868	30/11/2023 202309 30/11/2023 202309	1,540.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252 A0254	Home To School Transport Pri-Grim	A32020 A32020	Home to School Transport	30168890	30/11/2023 202309	1,785.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30168892	30/11/2023 202309	5,381.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30169658	30/11/2023 202309	300.00 142061	Jeff Lake - Maths Tutor
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30169795	30/11/2023 202309	4,290.00 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	30169799 30169801	30/11/2023 202309 30/11/2023 202309	3,718.00 130777 3,938.00 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	30169802	30/11/2023 202309	3,718.00 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	30169804	30/11/2023 202309	3,564.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30169806	30/11/2023 202309	3,680.82 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	30169813 30169818	30/11/2023 202309 30/11/2023 202309	3,498.00 130777 3,564.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30169818	30/11/2023 202309 30/11/2023 202309	3,564.00 130777 5,478.00 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	30169834	30/11/2023 202309	3.938.00 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	30169839	30/11/2023 202309	3,564.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30170197	30/11/2023 202309	31,317.55 1007163	Daniel Charles Construction Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Sufficiency Of School Places Education Transport	Y1869 A0254	Waltham Provision Home To School Transport Sen	C01009 A32020	New Construction, conversion & renovation Home to School Transport	30170205 30170218	30/11/2023 202309 30/11/2023 202309	18,682.45 1007163 5,478.00 130777	Daniel Charles Construction Ltd Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30170236	30/11/2023 202309 30/11/2023 202309	5,478.00 130777 4.158.00 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	30170230	30/11/2023 202309	5 390 00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170536	30/11/2023 202309	5,426.65 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170537	30/11/2023 202309	6,932.82 146355	Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30170538 30170539	30/11/2023 202309 30/11/2023 202309	6,160.00 146355 7,886 16 146355	Castles Education Lip Castles Education Lin
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	30170539	30/11/2023 202309 30/11/2023 202309	7,886.16 146355 6,160.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170542	30/11/2023 202309	6.160.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170543	30/11/2023 202309	5,903.06 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	30170547	30/11/2023 202309	7,372.82 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170548	30/11/2023 202309	6,160.00 146355	Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30170550 30170551	30/11/2023 202309 30/11/2023 202309	5.426.65 146355 6.160.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30170552	30/11/2023 202309 30/11/2023 202309	5,683.35 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	30170553	30/11/2023 202309	6,160.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170555	30/11/2023 202309	6,160.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170557	30/11/2023 202309	7,886.16 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170558 30170559	30/11/2023 202309	6,774.86 146355 6,707.18 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	30170559 30170560	30/11/2023 202309 30/11/2023 202309	6,707.18 146355 6 820 00 146355	Castles Education Llp Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30170560	30/11/2023 202309 30/11/2023 202309	5,820.00 146355 3,666.65 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	30170563	30/11/2023 202309	7,014.86 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	30170564	30/11/2023 202309	2,320.76 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	30170568	30/11/2023 202309	7,519.47 146355	Castles Education Llp
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 A47008	Payments to Other Local Authorities Contributions - Other	30170570 30170632	30/11/2023 202309 30/11/2023 202309	4,400.00 146355 282.15 REDACTED PERSONAL INFORMATION	Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30170632	30/11/2023 202309	2,999,99 107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30170731	30/11/2023 202309	390.00 1002153	Prosperity Children's Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30171069	30/11/2023 202309	1,148.00 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	30171153	30/11/2023 202309	1,012.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30171589	30/11/2023 202309	600.00 1000552	Healing Hands Play Therapy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0247 A1858	Post 16 Sen Education Other than After Schools	A32020 A56000	Home to School Transport Other Establishments	30171602 30172400	30/11/2023 202309 30/11/2023 202309	765.00 1006501 1.316.25 146662	Fab Cab Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172400	30/11/2023 202309	2,405.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172408	30/11/2023 202309	605.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172409	30/11/2023 202309	1,680.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172410	30/11/2023 202309	1,040.00 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	A56000 A56000	Other Establishments Other Establishments	30172412 30172414	30/11/2023 202309 30/11/2023 202309	1,657.50 146662 2.400.00 146662	Targeted Provision Ltd 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	A56000 A56000	Other Establishments Other Establishments	30172414 30172415	30/11/2023 202309 30/11/2023 202309	2,400.00 146662 560.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172413	30/11/2023 202309	682.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172465	30/11/2023 202309	1,025.00 1003902	Mind Jam
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167656	01/12/2023 202309	1,870.00 145195	Keys Pce Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills Sen/Inclusion	A1723	Youth Careers, Info & Guidance	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30167689 30167814	01/12/2023 202309 01/12/2023 202309	800.00 101968 935.00 145195	Havelock Academy Kevs Pce Limited
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	30167814	01/12/2023 202309 01/12/2023 202309	935.00 145195 2.992.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Allocn Bud Code	C01009	New Construction, conversion & renovation	30167839	01/12/2023 202309	980.00 1001092	Unibuild Building Contractors Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167953	01/12/2023 202309	6,675.00 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	30167983	01/12/2023 202309	3,690.00 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	30167997	01/12/2023 202309	6,675.00 145195	Keys Pce Limited
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	30167999 30168000	01/12/2023 202309 01/12/2023 202309	3,690.00 145195 3,690.00 145195	Keys Pce Limited Keys Pce Limited
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	30168000 30168013	01/12/2023 202309 01/12/2023 202309	3,690.00 145195 6.675.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168100	01/12/2023 202309	550.00 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	30168232	01/12/2023 202309	31,146.36 128600	Best Futures Community Interest Company
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	30168234 30168468	01/12/2023 202309 01/12/2023 202309	2,992.00 145195 10.219.77 142624	Keys Pce Limited
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	30168468 30170579	01/12/2023 202309 01/12/2023 202309	10,219.77 142624 16,725.52 101728	Compass Childrens Homes Ltd Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities	30170651	01/12/2023 202309	3.285.70 138704	Motorvation Training Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30172431	01/12/2023 202309	73,185.16 109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168408	04/12/2023 202309	2,640.00 144612	Dj Taxis Scunthorpe Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30170004	04/12/2023 202309	1,571.00 1007691	Ash Taxis Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168872	05/12/2023 202309	499.50 100715	Crelling Harnesses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A0271	Education Other than After Schools Sen Team Admin	A56000 A49105	Other Establishments Other Supplies & Services	30172460 30172519	05/12/2023 202309 05/12/2023 202309	400.00 1003902 452.48 1000900	Mind Jam Currys Group Limited T/a Currys Business
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30174392	05/12/2023 202309	2,800.00 1008606	Footmark Surveys
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30170244	06/12/2023 202309	3,500.00 100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170297	06/12/2023 202309	5,500.00 1007064	Rowan Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170298	06/12/2023 202309	5,500.00 1007202	Rowan Education Services Ltd TA Rowan
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	30170304 30170307	06/12/2023 202309 06/12/2023 202309	6,600.00 1007064 6,600.00 1007064	Rowan Education Rowan Education
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	30170307 30170317	06/12/2023 202309 06/12/2023 202309	5,500.00 1007064	Rowan Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170321	06/12/2023 202309	5,500.00 1007064	Rowan Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30170660	06/12/2023 202309	3,735.00 131946	St Lawrence School
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30171134	06/12/2023 202309	360.00 1008671	Kip McGrath Education Centre Scunthorpe
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services Nursery Educ Fund - Standard	30171592	07/12/2023 202309	367.50 131526	Enfield Academy Of New Waltham
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A0295 A1784	Flexible Fund Entitle Early Yr Other La Top-Up	A61170 A52005	Payments to Other Local Authorities	30171592 30172404	07/12/2023 202309 07/12/2023 202309	2,623.95 131526 6,346.75 100389	Enfield Academy Of New Waltham Lincolnshire County Council
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30172404	07/12/2023 202309 07/12/2023 202309	-42.270.06 128600	Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30170260	08/12/2023 202309	906.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30170265	08/12/2023 202309	907.85 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30170299	08/12/2023 202309	907.85 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30172416	08/12/2023 202309	11,902.79 100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1858 A0253	Education Other than After Schools Home To Sch Transport Sec-Gy	A56000 A57126	Other Establishments Concessionary Fares	30172450 30172516	08/12/2023 202309 09/12/2023 202309	3,025.00 145278 1,148.35 101404	Prospero Recruitment Ltd Stagecoach Services
	revenue budgets Unitatens Services				A57126 A57126	Concessionary Fares	30172516	09/12/2023 202309 09/12/2023 202309	1,148.35 101404 1.476.45 101404	Stagecoach Services Stagecoach Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport						

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Transaction	nsaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve Contingency Reserve	30170638 30170638	12/12/2023 202309 12/12/2023 202309	3,849.00 107472 9.166.00 107472	The Cambridge Park Academy The Cambridge Park Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1564	Top Up Funding Academies & Fre Top Up Funding Ap Provision	A48900 A48900	Contingency Reserve	30170638	12/12/2023 202309 12/12/2023 202309	9,166.00 107472 66.333.00 128660	Sevenhills Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30170638	12/12/2023 202309	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	30170638	12/12/2023 202309	157,913.00 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30170638	12/12/2023 202309	196,088.00 107472	The Cambridge Park Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision Top Up Funding Ap Provision	A49105 A49105	Other Supplies & Services Other Supplies & Services	30170638 30170638	12/12/2023 202309 12/12/2023 202309	2,013.00 121907 6.300.00 121907	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	30170638	12/12/2023 202309 12/12/2023 202309	9.450.00 121907	Eastfield Primary Academy Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30171042	12/12/2023 202309	935.00 1007691	Ash Taxis Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30171196	12/12/2023 202309	869.00 1007691	Ash Taxis Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30171594	12/12/2023 202309	209,701.62 141244	Orchard Education Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30173379	12/12/2023 202309	10,000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places	Y1866 Y1867	New Waltham Primary Scartho Provision	C01011 C01011	External Professional Fees External Professional Fees	30173385 30173386	12/12/2023 202309 12/12/2023 202309	5,000.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Sufficiency Of School Places	Y1867 Y1096	Stanford Primary	C01011 C01011	External Professional Fees	30173386 30173390	12/12/2023 202309 12/12/2023 202309	12,000.00 133267 5,000.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30173391	12/12/2023 202309	5.000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30173398	12/12/2023 202309	12,000.00 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A20005	Property Repairs, Maintenance & Alterations	30174323	12/12/2023 202309	443.02 133267	Equans Services Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	945.00 148149 945.00 139871	Joanne Baughan childminder Alexander Beech childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	945.00 139871 945.00 147302	Alexander Beech childminder Angela Ellis childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 144957	Kelly Flinn T/A Jellytots Childcare
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 112491	Sara Harrison childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 150323	Levi McIntyre childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 122217	Little Twinkles Childcare Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	945.00 144424 945.00 1003607	Sarah Nightingale childminder Claire Rear childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 1003807	Ms Tracev Richards childminer
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 143660	Katie Robbins childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 101724	St Margarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 103189	Catherine Wallace childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	945.00 101350	Wendover Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	945.00 1005438 1.890.00 149814	Jo-Anne White childminder Kerry Byram childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	1.890.00 127347	Andrea Cullum - Little Gems
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	1,890.00 146127	Keira Gilbert childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	1,890.00 102103	Ms Karen Hudson childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	1,890.00 151230	Humberston Country Club Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	1,890.00 114491 1.890.00 148270	Humberston Pre School Emma Flores childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30170897	13/12/2023 202309	2,142.00 100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	2.772.00 100889	St Martins Preparatory School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	2,835.00 141560	Ms Natasha Dyke childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	2,835.00 143658	Middlethorpe Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	2,835.00 119901 2,835.00 1007907	NickyS Childminding Nunny's Little Farmers Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	2,835.00 100/90/ 2,835.00 121589	St Christophers Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	3.780.00 145026	Explorosity Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	3,780.00 126658	First Steps With Sure Start
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	3,780.00 101742	Sarah Shotbolt childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	3,780.00 101141	The Childrens House
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	4,725.00 128592 4,725.00 134261	Freeston Tots Preschool Littlecoates Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	4,725.00 134261 4,725.00 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	6,363.00 101096	Healing Village Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	6,615.00 111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	6,615.00 1002550	Jade Ramsden childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	7.497.00 101420 7.560.00 100647	Precious Times Childcare Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	7,560.00 100647 7,560.00 100998	For Under Fives Ltd Immingham Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	7.560.00 128017	Leap Ahead Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	7.560.00 149253	The Avenue Preschool Clo
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	8,505.00 122312	Immingham Day Care
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	8,505.00 108236	Waltham Leas Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	8,505.00 127227 9,450.00 100939	Welholme Academy Judy Clark Child Care
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30170897	13/12/2023 202309	10.395.00 100939	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30170897	13/12/2023 202309	11,340.00 101322	St Peters Children Centre
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	13,230.00 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	14,364.00 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	15,120.00 101420	Precious Times Childcare Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	16,065.00 100647 16,065.00 144718	For Under Fives Ltd Little Oaks Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	16,065.00 144718	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	17,010.00 132975	Campden Kids Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	18,900.00 111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023 202309	19,845.00 102424	Wiz Kidz
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30170897 30170897	13/12/2023 202309	20,790.00 100647 24 570.00 114491	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30170897 30170897	13/12/2023 202309 13/12/2023 202309	24,570.00 114491 33.075.00 101411	Humberston Pre School First Steps Grimsby Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nurserv Educ Fund - Standard	30170897	13/12/2023 202309	352.80 123304	Hannah Tofton - Little Lambs Childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	382.50 119740	AlisonS Childminding Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	661.50 147466	Vida Bingham childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	661.50 127347	Andrea Cullum - Little Gems
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	661.50 134452 661.50 1004243	Julie Moore Childminding Donna Wilkinson childminder
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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	661.50 1004243 675.00 1003508	Donna Wilkinson childminder Nicola Cass childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	727.65 1007843	Cherished Learners
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	749.70 143660	Katle Robbins childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	1,323.00 148149	Joanne Baughan childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309	1,323.00 1003607	Claire Rear childminder
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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	1,323.00 138243 1,323.00 141558	Mrs Verity Taylor-Green childminder Ms Amy Vernon childminder
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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	1,323.00 141558	Jo-Anne White childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	1,336.50 149814	Kerry Byram childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	1,336.50 101742	Sarah Shotbolt childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	1,336.50 150323	Levi McIntyre childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	1,350.00 111029	Sharon Springall childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	1,984.50 140212	Mrs Lynsey Connolly childminder
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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	1,984.50 101325 2,004.75 140793	Ms Tracey Richards childminer Clare Holness childminder
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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	2,004.75 140793 2,025.00 127842	Clare Holness childminder Sarah Farrow-Browne childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897	13/12/2023 202309	2,025.00 127842 2,025.00 100939	Judy Clark Child Care
		A		Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	2,138.40 148270	Emma Flores childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	2.646.00 143723	RaychS Rugrats Childminder

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Elexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	2,734.20 141559 3,969.00 119739	Mrs Fay L Renshaw childminder Miss Amanda Young childminder
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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	3,969.00 119739 4.009.50 112491	Miss Amanda Young childminder Sara Harrison childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	4,140.00 144810	Laura Savage childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	4,233.60 102103	Ms Karen Hudson childminder
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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	4,630.50 141560 4,851.00 109167	Ms Natasha Dyke childminder East Ravendale C Of E Primary School Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897	13/12/2023 202309	4,851.00 109187 4,860.00 110066	St Joseph'S Rc Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	5,400.00 1002550	Jade Ramsden childminder
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	5,953.50 1007907	Nunny's Little Farmers Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	7,020.00 144957 7,188.30 151230	Kelly Flinn T/A Jellytots Childcare Humberston Country Club Pre-School
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897	13/12/2023 202309	7,166.30 151230	Emily Mumby childminder
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	7,938.00 146127	Keira Gilbert childminder
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	10,125.00 128592	Freeston Tots Preschool
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	11,245.50 122217 11,774.70 101350	Little Twinkles Childcare Ltd
ducation 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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	11,774.70 101350	Wendover Pre-School Imminoham Dav Nurserv
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	12,105.00 121589	St Christophers Pre School
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	12,150.00 111742	Edward Heneage Primary (Academy)
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	13,500.00 144718 14,175.00 115108	Little Oaks Day Nursery
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897	13/12/2023 202309	14,175.00 115108 14,310.00 149253	St Marys Catholic Primary Voluntary Academy The Avenue Preschool Cio
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	15,525.00 126646	Canon Peter Hall Ce Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	15,525.00 111161	Weelsby Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	16,537.50 122312	Immingham Day Care
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	16,746.98 114491 17.550.00 122861	Humberston Pre School Oasis Academy School (Nunsthorpe School)
ducation and Inclusion ducation 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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	17,550.00 122861 18,900.00 128017	Leap Ahead Nursery
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	19,448.10 100889	St Martins Preparatory School
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	19,575.00 132649	Woodlands Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	19,845.00 136366	Pilgrim Academy
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	20,047.50 100647 20,374.20 129030	For Under Fives Ltd Fairfield Primary Academy
ducation 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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	20,374.20 129030 21,600.00 101694	Fairtield Primary Academy Butterflies Day Nursery
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	22,950.00 118749	Thrunscoe Primary And Nursery Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	23,625.00 102424	Wiz Kidz
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	24,300.00 100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	24,740.10 101724 24,975.00 134261	St Margarets Pre-School Littlecoates Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897	13/12/2023 202309	24,975.00 134261	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	25,515.00 114491	Humberston Pre School
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	25,650.00 100647	For Under Fives Ltd
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	26,967.15 101420 27,799.20 134467	Precious Times Childcare Services
ducation and Inclusion ducation 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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	27,799.20 134467 28.066.50 143658	Great Coates Primary Academy Middlethorpe Nursery
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	28,350.00 132975	Campden Kids Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	28,444.50 100647	For Under Fives Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	29,106.00 131306	Springfield Primary Academy
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309 13/12/2023 202309	29,135.70 112852 29,700.00 111550	Yarborough Academy Bursar Primary Academy
ducation 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	30170897	13/12/2023 202309	29,700.00 111550 30.406.95 100973	Bursar Primary Academy Ready Teddy Go
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	31,355.10 132178	Humberston Cloverfields Academy Nursery
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	31,752.00 108556	New Waltham Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	32,722.20 101591	Cleethorpes Childcare
ducation 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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	34,425.00 122175 35,721.00 100647	Reynolds Academy For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897	13/12/2023 202309	35,775.00 129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	36.647.10 101096	Healing Village Nurserv
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	36,753.75 119822	Old Clee Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard	30170897 30170897	13/12/2023 202309	38,475.00 127227	Welholme Academy
ducation 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	30170897	13/12/2023 202309 13/12/2023 202309	38,962.35 101141 39,825.00 112680	The Childrens House Macaulay Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897	13/12/2023 202309	40.351.50 111058	Little Blossoms Day Nursery
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	40,500.00 101411	First Steps Grimsby Limited
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	40,500.00 101322	St Peters Children Centre
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	46,591.65 101420	Precious Times Childcare Services
ducation and Inclusion ducation 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	30170897 30170897	13/12/2023 202309 13/12/2023 202309	49,612.50 149044 54,463.50 145026	Tec Partnership - Little Stars Nursery Explorosity Education Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30170897	13/12/2023 202309	57,197.70 110493	Lisle Marsden Childcare Limited
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	58,212.00 108236	Waltham Leas Pre-School
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30170897	13/12/2023 202309	60,750.00 111750	Ormiston South Parade Academy
ducation and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sufficiency Of School Places	A0621 Y1866	Resource Based Provision New Waltham Primary	A45005 C01011	IT Hardware Purchase External Professional Fees	30171666 30172223	13/12/2023 202309 13/12/2023 202309	260.00 119571 2 380 00 121248	Technology Support Solutions Ltd Local Transport Projects Ltd
ducation and inclusion ducation and inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dfcg	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30172223 30173220	13/12/2023 202309	2,380.00 121248 2,430.90 101059	Education Lines Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30172227	15/12/2023 202309	10,873.65 100406	Kisimul School
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172197	18/12/2023 202309	1,485.00 144612	Dj Taxis Scunthorpe Limited
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172246	18/12/2023 202309	1,800.00 144612 400.00 1008097	Di Taxis Scunthorpe Limited
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	A0513 A1565	Lac Education Top Up Funding Academies & Fre	A49105 A47008	Other Supplies & Services Contributions - Other	30172255 30172270	18/12/2023 202309 18/12/2023 202309	400.00 1008097 1,325.00 122175	Ings Primary School Reynolds Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	1,618.00 102702	Healing Science Academy Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	1,777.00 134261	Littlecoates Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	2,310.00 114833	Middlethorpe Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30172270 30172270	18/12/2023 202309 18/12/2023 202309	2,406.00 129629 2,562.00 106066	Elliston Primary Academy Ormiston Maritime Academy
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30172270	18/12/2023 202309 18/12/2023 202309	3,151.00 125655	Urmiston Maritime Academy Humberston Cloverfields Academy School
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	3.209.00 106065	Signhills Academy Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	4,281.00 136302	William Barcroft Junior Academy
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30172270 30172270	18/12/2023 202309 18/12/2023 202309	4,445.00 114560 4,624.00 109335	Toll Bar Academy
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30172270 30172270	18/12/2023 202309 18/12/2023 202309	4,624.00 109335 4,662.00 122861	Waltham Leas Primary Academy Oasis Academy School (Nunsthorpe School)
ducation and inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30172270	18/12/2023 202309 18/12/2023 202309	4,662.00 122861 4.682.00 127227	Welholme Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	4,818.00 136366	Pilgrim Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	4,883.00 138130	Beacon Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	5,365.00 112680	Macaulay Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270 30172270	18/12/2023 202309 18/12/2023 202309	5,592.00 110066 6.673.00 111862	St Joseph'S Rc Primary Academy Strand Primary Academy
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30172270 30172270	18/12/2023 202309 18/12/2023 202309	6,673.00 111862 7,639.00 101968	Strand Primary Academy Havelock Academy
ducation and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	8.653.00 134905	St Peters Cole Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	10,024.00 129030	Fairfield Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	10,087.00 111750	Ormiston South Parade Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30172270	18/12/2023 202309	10,338.00 107922	Lisle Marsden C Of E Primary Academy
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30172270 30172270	18/12/2023 202309 18/12/2023 202309	12,002.00 111742 22,091.00 111161	Edward Heneage Primary (Academy) Weelsby Academy
	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172555	18/12/2023 202309	2,548.00 121524	Grimsby Minibuses Ltd
ducation and Inclusion							30172558	18/12/2023 202309		

	Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		action Date Period	Amount Customer/supplier ID	Customer/supplier Name
					Home To School Transport Sen		Home to School Transport				
				A0254							
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Character				A1565	Top Up Funding Academies & Fre					2.091.01 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
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Carbon Carbon Carbon Carbon </td <td></td> <td></td> <td></td> <td>A0253</td> <td>Home To Sch Transport Sec-Gy</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Amvale Limited</td>				A0253	Home To Sch Transport Sec-Gy						Amvale Limited
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And and and any and any and any	Education and Inclusion			A0595	Reynolds Cc Daycare	A20005	Property Repairs, Maintenance & Alterations	30173172			Food Sector Construction Ltd TA Flooring Division
Name Name <th< td=""><td></td><td>Revenue Budgets Childrens Services</td><td>Education Transport</td><td>A0254</td><td>Home To School Transport Sen</td><td>A47008</td><td>Contributions - Other</td><td>30173561</td><td>21/12/2023 202309</td><td>259.20 REDACTED PERSONAL INFORMATION</td><td>REDACTED PERSONAL INFORMATION</td></th<>		Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30173561	21/12/2023 202309	259.20 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Name Name <t< td=""><td></td><td>Revenue Budgets Childrens Services</td><td></td><td>A0247</td><td></td><td>A32020</td><td>Home to School Transport</td><td></td><td></td><td></td><td></td></t<>		Revenue Budgets Childrens Services		A0247		A32020	Home to School Transport				
DerivD											
NameNam			Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020					
DerivDerivNorm		Capital Spend Environment	Play Areas	Y1852		C01009		30146421		3,318.43 1000155	
DerivNetwo<				Y1852							
NameN				V1812							
District And Max Norm Norm Norm Norm											
DescDescNomeNo<		Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A52005	Payments to Other Local Authorities	30165935	11/10/2023 202309	2,070.00 100377	
				Y1852	Play Areas		New Construction, conversion & renovation				
DerivNorm											
ShoreMarketMarke											
Dense Dense <t< td=""><td></td><td></td><td>Play Areas</td><td></td><td></td><td></td><td></td><td></td><td>20/10/2023 202309 20/10/2023 20/309</td><td></td><td></td></t<>			Play Areas						20/10/2023 202309 20/10/2023 20/309		
Second		Revenue Budgets Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30167071	27/10/2023 202309	9,877.90 1007124	Burges Salmon LLP
Barry Result Result<	Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30168829	30/10/2023 202309	2,950.00 103270	Sangreat Kennels
Start Start <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Description Description Appendix matrix Part Mark Mark Mark Mark Mark Mark Mark Mark											
SinthNorki withNorki withN											Associated british Ports Rentokil Pest Control
SinterAnder interAnder inter <td></td> <td>Revenue Budgets Environment</td> <td>Grounds & Bereavement Services</td> <td>A0680</td> <td>Foreshore</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore						
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Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Play Areas Grimsby Crematorium	C01009 A21010	New Construction, conversion & renovation	30173387 42273562	12/12/2023 202309 12/12/2023 202309	9,751.74 1000155 3,246.82 103611	Kompan Ltd Total Energies Gas & Power Ltd
Environment Environment Environment Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment Revenue Budgets Environment		A1839	Reflections	A40920	Purchase of Equipment	30171161	13/12/2023 202309	258.85 100593	Sylvester-Keal Ltd
Environment Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A45020	Admin Related IT & Comms	30171203	13/12/2023 202309	675.00 141310	Total Computer Networks Ltd
Environment Environment Environment Environment Environment Environment Environment Environment		Regulatory Services Regulatory Services	A0653 A1574	Commercial Regulatory Team Environmental Protection	A45045 A45045	IT Software Maintenance	30171667 30171667	13/12/2023 202309 13/12/2023 202309	3,971.80 111799 3,971.80 111799	Arcus Global Limited Arcus Global Limited
Environment Environment Environment Environment Environment Environment Environment	Revenue Budgets Environment	Regulatory Services Regulatory Services	A1574 A1721	Environmental Protection Environmental Enforcement	A45045 A45045	IT Software Maintenance	30171667	13/12/2023 202309 13/12/2023 202309	3,971.80 111799 3,971.80 111799	Arcus Global Limited Arcus Global Limited
Environment Environment Environment Environment Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A44025	Legal Expenses	30172594	13/12/2023 202309	5,962.10 109470	Wilkin Chapman LIp Solicitors
Environment Environment Environment Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30173247	13/12/2023 202309	320.00 1007435	S G Services (Boston) Ltd
Environment Environment Environment	Revenue Budgets Environment Capital Spend Environment	Countryside Management Fleet Replacement Programme	A0647 Y1419	Parks & Open Spaces Fleet Vehicle Purchase	A49105 C01006	Other Supplies & Services Purchase of Vehicles & Plant	30171918 30172115	15/12/2023 202309 15/12/2023 202309	6.870.40 1000155 400.00 121817	Kompan Ltd Russells (Kirkbymoorside) Ltd
Environment Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30172115	15/12/2023 202309	8,995.00 121817	Russells (Kirkbymoorside) Ltd
	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30172186	15/12/2023 202309	6,893.88 100886	Fleet Factors Ltd
	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30172196 30172198	15/12/2023 202309 15/12/2023 202309	3.662.07 100886 484.52 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30172532	15/12/2023 202309	464.52 100666 667.88 143357	The Best Connection
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30172542	15/12/2023 202309	1,686.00 143357	The Best Connection
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A44025	Legal Expenses	30172598	15/12/2023 202309	2,625.00 109470	Wilkin Chapman Lip Solicitors
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0664 A0664	Taxis	A40070 A40070	Stock Materials Stock Materials	30173210 30173210	15/12/2023 202309 15/12/2023 202309	316.62 101697 967 77 101697	VIP-System Ltd VIP-System Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30172161	18/12/2023 202309	1.400.00 1000702	Woodpecker Trees Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30172313	18/12/2023 202309	317.80 123706	R W Stokes & Sons Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0646	Commercial Regulatory Team Grimsby Crematorium	A22005 A40920	Building Rents Purchase of Equipment	30172587 30173020	18/12/2023 202309 18/12/2023 202309	2,361.67 128437 800.00 130000	Great Grimsby Seafood Village Ltd S.P. Davis Memorials Limited
Environment	Capital Spend Environment	Grounds & Bereavement Services Memorial Testing and Repairs	AU646 Y1846	Memorial Testing & Repairs	A40920 C01014	Other Capital Costs	30173020 30173471	18/12/2023 202309 18/12/2023 202309	21 900 00 130000	S P Davis Memorials Limited S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30172878	19/12/2023 202309	496.80 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30172897	19/12/2023 202309	496.80 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0646	Commercial Regulatory Team	A49105 A40920	Other Supplies & Services Purchase of Equipment	30172901 30173469	19/12/2023 202309 19/12/2023 202309	496.80 131671 768.00 130000	Fera Science Ltd S P Davis Memorials Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	AU646 A1839	Grimsby Crematorium Reflections	A40920 A41905	Catering	30173469 30174449	19/12/2023 202309 19/12/2023 202309	592.20 121021	S P Davis Memoriais Limited Holdsworth Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30173214	20/12/2023 202309	3,995.20 144162	Topcon Building Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40045	Furniture	30173393	20/12/2023 202309	1,720.00 107725	Rhodar Industrial Services Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A1574 A0646	Environmental Protection Grimsby Crematorium	A56000 A40920	Other Establishments Purchase of Equipment	30173411 30173724	20/12/2023 202309 20/12/2023 202309	560.00 1001635 1,012.49 100549	ESU1 Ltd F G Marshall Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42276875	20/12/2023 202309	264.48 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42276875	20/12/2023 202309	266.41 103611	Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0681 A0661	Boating Lake Area Grounds Maint And Parks	A21005 A21005	Electricity	42276875 42276875	20/12/2023 202309 20/12/2023 202309	281.42 103611 445.16 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42276875	20/12/2023 202309 20/12/2023 202309	1.757.07 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30168103	04/01/2023 202309	6,636.46 128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route Cycle Route	C01009 C01009	New Construction, conversion & renovation	30168137 30168134	03/04/2023 202309 16/05/2023 202309	385.33 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	Y0002 Y0002	Cycle Route Cycle Route	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30168134 30168084	16/05/2023 202309 03/07/2023 202309	372.90 128602 758.23 128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30170413	12/08/2023 202309	346.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0319	Parking Offence Enforcement	C01005	Purchase of Land & Buildings	30169052	14/09/2023 202309	17,084.00 1003230	Videalert Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Local Transport Plan Schemes	A0955 Y0260	Crisis Accomodation Involve Inform Encourage	A22020 C01014	Rental Property Service Charge Other Capital Costs	30169195 30170578	04/10/2023 202309 10/10/2023 202309	3.750.00 REDACTED PERSONAL INFORMATION 3.126.50 129985	I REDACTED PERSONAL INFORMATION Almega Promotional Gifts Ltd
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	30170578	13/10/2023 202309	520.00 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	30170201	20/10/2023 202309	3,177.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A44065	Consultancy Services	30169049	23/10/2023 202309	1,889.00 104098	Systra Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Street Lighting	Y0072 A1262	Studies Street Lighting Non-Principal	C01014 A56000	Other Capital Costs Other Establishments	30169049 30173741	23/10/2023 202309 24/10/2023 202309	2,755.00 104098 1.260.08 108328	Systra Ltd Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30165956	30/10/2023 202309	540.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30165962	30/10/2023 202309	390.00 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	30168736 30168741	30/10/2023 202309 30/10/2023 202309	2,250.00 REDACTED PERSONAL INFORMATION 1,440.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30168741	30/10/2023 202309	1.260.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30168882	30/10/2023 202309	47,214.00 129692	Swarco UK & Ireland Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb Home Options & Hous Rel Supp	Y1803	Corporation Rd Bridge Refurb Bed & Breakfast	C01009 A22005	New Construction, conversion & renovation Building Rents	30165424 30168750	31/10/2023 202309 31/10/2023 202309	162,417.00 1004690 1,170.00 REDACTED PERSONAL INFORMATION	C Spencer Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy	A0956 A1275	Phone And Ride	A22005 A33005	Public Transport - Non Staff	30168750	31/10/2023 202309 31/10/2023 202309	412.29 100546	Links Taxis
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30173584	31/10/2023 202309	398.55 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	30169575	01/11/2023 202309	4,065.59 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Accelerated Cons Funding	Y0436 Y1796	Disab Facil Grant Mandatory Acc Cons Funding Western	C01012 C01011	Payment of Grants/Advances External Professional Fees	30169570 30169572	03/11/2023 202309 06/11/2023 202309	4,295.00 112666 1,283.70 149375	Obam Lift Services Ltd Freeths Llp
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30169598	06/11/2023 202309	294.50 149375	Freeths Lip
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30174452	06/11/2023 202309	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	A22005	Building Rents	30168623	09/11/2023 202309	1,275.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0955	Home Options Crisis Accomodation	A56000 A22005	Other Establishments Building Rents	30172612 30167440	15/11/2023 202309 16/11/2023 202309	400.00 REDACTED PERSONAL INFORMATION 49,980.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30167443	16/11/2023 202309	12,000.00 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	30167445	18/11/2023 202309	870.31 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 Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30171133 30172489	20/11/2023 202309 20/11/2023 202309	1,470.00 136453 15.578.76 120159	Jc Pomfret Construction Ltd Able 4 Enterprise Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Payment of Grants/Advances Building Rents	30172489 30173248	20/11/2023 202309 20/11/2023 202309	2,970.00 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	30173311	20/11/2023 202309	1.862.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30167129	23/11/2023 202309	2,439.72 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 Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30168193 30168213	24/11/2023 202309 24/11/2023 202309	1,909.88 133267 654.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30167739	27/11/2023 202309	18,850.50 138198	Your Nrg
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30169586	27/11/2023 202309	2,148.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 C01014	Rental Property Service Charge	30167989 30170177	28/11/2023 202309	431.09 REDACTED PERSONAL INFORMATION 23,460.19 124772	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Bus Service Improvement Plan Local Transport Plan Schemes	Y1892 Y0002	Bus Service Improvement Plan Cycle Route	C01014 C01009	Other Capital Costs New Construction, conversion & renovation	30170177 30168190	28/11/2023 202309 29/11/2023 202309	2.248.89 128602	R2p Uk Systems Ltd Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30167011	30/11/2023 202309	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	30167702	30/11/2023 202309	356.67 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Streetworks Network Management Home Ontions & Hous Rel Sunn	A1822 A0956	Streetworks Permits Bed & Breakfast	A49105 A22010	Other Supplies & Services Hire of Rooms	30167734 30169827	30/11/2023 202309 30/11/2023 202309	320.00 128602 1.913.04 REDACTED PERSONAL INFORMATION	Oneway Tm Limited
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	A0956 Y0511	Bed & Breakfast Housing Assistance	A22010 C01012	Hire of Rooms Payment of Grants/Advances	30169827 30170053	30/11/2023 202309 30/11/2023 202309	1,913.04 REDACTED PERSONAL INFORMATION 3.011.00 100592	Fred Margarson Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30170349	30/11/2023 202309	211,771.24 1004690	C Spencer Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30170664	30/11/2023 202309	637.68 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Local Transport Plan Schemes	A0956 Y0392	Bed & Breakfast Improve Traffic Signal Junc	A22010 C01009	Hire of Rooms	30170666 30171051	30/11/2023 202309 30/11/2023 202309	876.81 REDACTED PERSONAL INFORMATION 3.004.12 143214	I REDACTED PERSONAL INFORMATION 4way Consulting Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Hps-Disabled Fac. Grants	Y0392 Y0436	Improve Traffic Signal Junc Disab Facil Grant Mandatory	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30171051 30171302	30/11/2023 202309 30/11/2023 202309	3,004.12 143214 260.00 107725	4way Consulting Ltd Rhodar Industrial Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30171885	30/11/2023 202309	1.330.00 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	30172225	30/11/2023 202309	557.97 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Corporation Rd Bridge Refurb Transport Policy	Y1803 A1274	Corporation Rd Bridge Refurb Transport	C01009 A57126	New Construction, conversion & renovation Concessionary Fares	30167830 30167857	01/12/2023 202309 01/12/2023 202309	750.00 146212 4.810.00 100980	Gcs Consulting Engineers Ltd Gy Clps & District Dial A Ride
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30168400	01/12/2023 202309	2 700 00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30168403	01/12/2023 202309	2,080.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30168406	01/12/2023 202309 01/12/2023 202309	1,050.00 REDACTED PERSONAL INFORMATION 450.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		ction Date Period	Amount Customer/supplier ID	Customer/supplier Name
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30168414	01/12/2023 202309	2,755.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
using, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0953	Bed & Breakfast	A22005	Building Rents	30168421	01/12/2023 202309	1,500.00 REDACTED PERSONAL INFORMATION 490.00 REDACTED PERSONAL INFORMATION	
sing, Highways and Transport sing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0955	Home Options Crisis Accomodation	A56000 A22020	Other Establishments Rental Property Service Charge	30169546 30170729	01/12/2023 202309 01/12/2023 202309	291.15 REDACTED PERSONAL INFORMATION	
ing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30171605	03/12/2023 202309	305.60 REDACTED PERSONAL INFORMATION	
ng, Highways and Transport	Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A20005	Property Repairs, Maintenance & Alterations	30168108		20 000 00 1008371	Lincolnshire Co-Operative Ltd
o. Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30168875	04/12/2023 202309	1.992.32 101404	Stagecoach Services
g, Highways and Transport	Capital Spend Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30170607		25,668.00 128602	Oneway Tm Limited
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30168608	05/12/2023 202309	400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
q, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30168833	05/12/2023 202309	926.67 REDACTED PERSONAL INFORMATION	
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30168861	05/12/2023 202309	740.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30168879	05/12/2023 202309	1,535.14 101786	Grayscroft Bus Services Limited
ig, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30169190	05/12/2023 202309	22,800.00 REDACTED PERSONAL INFORMATION	
ng, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30169203	05/12/2023 202309	2,161.98 1007391	Haiths Heating Limited
ig, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30169443 42271915	05/12/2023 202309	982.00 REDACTED PERSONAL INFORMATION 77.653.69 103611	
ng, 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	A21025 A40035	Street Lighting - Energy Costs PAT Testing	422/1915 30168924	05/12/2023 202309 06/12/2023 202309	5.561.29 100841	Total Energies Gas & Power Ltd J Mocann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262 A1261	Street Lighting Principal	A40035 A44130	Street Lighting	30168924	06/12/2023 202309	1.151.37 100841	J Mocann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30168924	06/12/2023 202309	13.280.75 100841	J Mccann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30168924	06/12/2023 202309	1 474 53 100841	J Mccann & Co Ltd
 Highways and Transport 	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30168924	06/12/2023 202309	1.680.72 100841	J Mccann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30168924	06/12/2023 202309	2.121.78 100841	J Mccann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30168924	06/12/2023 202309	1,034.43 100841	J Mccann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30168924	06/12/2023 202309	3,964.09 100841	J Mccann & Co Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30168929	06/12/2023 202309	402.49 100841	J Mccann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30168929	06/12/2023 202309	746.41 100841	J Mccann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30168929	06/12/2023 202309	546.49 100841	J Mccann & Co Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30169841	06/12/2023 202309	3,113.50 144120	Learning4life-Gy-Cic
g, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30171097		205,822.58 101404	Stagecoach Services
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30169550	07/12/2023 202309	690.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01014	Other Capital Costs	30170629	07/12/2023 202309	2.025.40 146757	East Marsh Construction Cic
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30171300	07/12/2023 202309	850.23 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30172189	07/12/2023 202309	433.08 REDACTED PERSONAL INFORMATION	
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30173725	07/12/2023 202309	3,395.40 108328	Northern Powergrid (Yorkshire) Plc
ng, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30170076	08/12/2023 202309	2,060.40 134124	Flowbird Smart City Uk Limited
ng, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A0985	Contract Fee Building Control	A57115	Payments to Private Contractors	30170465		13.102.40 133267	Equans Services Ltd
ig, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A1527	Cont Fee Building Surveyors	A57115	Payments to Private Contractors	30170465		84,661.11 133267	Equans Services Ltd
ig, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30170465		171,974.13 133267	Equans Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A0643	Contract Fee Development Cont	A57115	Payments to Private Contractors	30170465		213,888.82 133267	Equans Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30170465		709,751.68 133267	Equans Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A0977	Contract Fee Hways/Trans/Plan	A57115	Payments to Private Contractors	30170465		144,130.94 133267	Equans Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30173294	08/12/2023 202309	350.00 REDACTED PERSONAL INFORMATION	
ng, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42272366	08/12/2023 202309	377.04 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42272366	08/12/2023 202309	466.83 103611	Total Energies Gas & Power Ltd
ig, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42272366	08/12/2023 202309	1,386.57 103611	Total Energies Gas & Power Ltd
ig, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30171147		18,044.16 101404	Stagecoach Services
g, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30171882	09/12/2023 202309	16,949.44 101404	Stagecoach Services
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A22020	Rental Property Service Charge	30172461 30172538	09/12/2023 202309 09/12/2023 202309	1,027.63 REDACTED PERSONAL INFORMATION	
g, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125	Bus Services			22,153.85 101404 430.00 REDACTED PERSONAL INFORMATION	Stagecoach Services
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30170531 30173016	11/12/2023 202309 11/12/2023 202309	275.00 REDACTED PERSONAL INFORMATION 275.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ng, Highways and Transport ng, 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	30173016	12/12/2023 202309	275.00 REDACTED PERSONAL INFORMATION 277.89 REDACTED PERSONAL INFORMATION	
ing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30170605	12/12/2023 202309	1.250.00 1004611	Structural Investigation Services Limited
									378.33 REDACTED PERSONAL INFORMATION	
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac, Grants	A0953 Y0436	Home Options Disab Facil Grant Mandatory	A56000 C01012	Other Establishments Pavment of Grants/Advances	30171130 30172296	12/12/2023 202309 12/12/2023 202309	378.33 REDACTED PERSONAL INFORMATION 120.000.00 133267	REDACTED PERSONAL INFORMATION Equans Services Ltd
ng, Highways and Transport ng, 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	30172296 30172438	12/12/2023 202309	6.546.16 133267	Equans Services Ltd Equans Services Ltd
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Car Parks	40436 A1219	Car Parks Works	A58015	Other Agencies/Contractors	30172438 30173293	12/12/2023 202309 12/12/2023 202309	6,546.16 133267 3.300.00 133267	Equans Services Ltd Equans Services Ltd
	Revenue Budgets Economy And Growth		A1219	Car Parks Works	A58015 A58015	Other Agencies/Contractors	30173299	12/12/2023 202309	2.178.00 133267	
ing, Highways and Transport ing, Highways and Transport	Capital Spend Economy And Growth	Car Parks Local Transport Plan Schemes		Ltp3 Monitoring	A58015 C01011	External Professional Fees	30173299 30174386		2,178.00 133267 33,803.57 133267	Equans Services Ltd Equans Services Ltd
q, Highways and Transport q. Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0201 Y0436	Disab Facil Grant Mandatory	C01011 C01012	External Professional Fees Payment of Grants/Advances	30174386	12/12/2023 202309 12/12/2023 202309	33,803.57 133267 332.89 133267	Equans Services Ltd Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30174355	12/12/2023 202309	465.65 133267	Equans Services Ltd
o, Highways and Transport	Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30174418	12/12/2023 202309	2.350.15 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30171098	13/12/2023 202309	2,464.00 128602	Oneway Tm Limited
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Sunn	A0953	Home Ontions	A56000	Other Establishments	30171131	13/12/2023 202309	1 604 40 REDACTED PERSONAL INFORMATION	DEDACTED DEDSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30171297	13/12/2023 202309	885.00 REDACTED PERSONAL INFORMATION	
ing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30171372	13/12/2023 202309	320.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accompdation	A22005	Building Rents	30171373	13/12/2023 202309	560.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ng Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accompidation	A22005	Building Rents	30171474	13/12/2023 202309	1 200 00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30171474	13/12/2023 202309	2,320.00 REDACTED PERSONAL INFORMATION	
ng, Highways and Transport	Revenue Budgets Economy And Growth	Private Sector Housing	A1218	Private Sector Housing	A45045	IT Software Maintenance	30171667	13/12/2023 202309	2.977.92 111799	Arcus Global Limited
ig, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30171742	13/12/2023 202309	2.400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30171744	13/12/2023 202309	2,400.00 REDACTED PERSONAL INFORMATION	
ng, Highways and Transport	Revenue Budgets Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A44065	Consultancy Services	30172271	14/12/2023 202309	2.690.00 1004660	Lichfields
g, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30171600	15/12/2023 202309	1.330.66 104444	Civil Engineering Specialist
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30173314	15/12/2023 202309	257.50 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42274106		84,697.99 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30172430	18/12/2023 202309	601.98 PETTY CASH	PETTY CASH
ng, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30172459		24,323.36 100326	Womens Ald
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30172487	18/12/2023 202309	390.00 REDACTED PERSONAL INFORMATION	
ig, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30172514	18/12/2023 202309	3,142.86 100326	Womens Aid
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30172534	18/12/2023 202309	356.00 REDACTED PERSONAL INFORMATION	
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30172561	18/12/2023 202309	640.00 REDACTED PERSONAL INFORMATION	
ig, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30173465	18/12/2023 202309	7,596.81 143385	Safespaces (Cornholme) Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30174437	18/12/2023 202309	400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30174448	18/12/2023 202309	400.00 REDACTED PERSONAL INFORMATION	
, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30172577	19/12/2023 202309	5,748.00 149461	Framework Housing Association
a, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30172577	19/12/2023 202309	7,142.00 100309	The Salvation Army
q, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30172577	19/12/2023 202309	10,087.00 1000803	Nurtrio
g, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30172577		13,195.00 100326	Womens Aid
, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30172577		13,899.00 100311	Humbercare Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30172577	19/12/2023 202309	14,270.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA
a, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30172577	19/12/2023 202309	15,321.00 100310	Doorstep
g, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30172577		21,763.00 100342	Longhurst And Havelok Homes Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30172797	19/12/2023 202309	388.48 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30172861	19/12/2023 202309	960.00 107725	Rhodar Industrial Services Limited
, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1908	SW LAD 3 HUG2	C01014	Other Capital Costs	30173246	20/12/2023 202309	3,418.90 138575	Yes Energy Solutions
. Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30173296	20/12/2023 202309	2,355.50 1007142	Electrical Testing Ltd
	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30173410	20/12/2023 202309	364.16 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42276875	20/12/2023 202309	569.22 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42276875	20/12/2023 202309	1.336.65 103611	Total Energies Gas & Power Ltd
ig, Highways and Transport ig, Highways and Transport		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30173512	21/12/2023 202309	840.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
g, Highways and Transport g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth									
g, Highways and Transport g, Highways and Transport g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A45008	IT Hardware Maintenance	30174325	21/12/2023 202309	382.48 143057	Professional Telecom Installations Ltd
ig, Highways and Transport ig, Highways and Transport ig, Highways and Transport ig, Highways and Transport ig, 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	A56000	Other Establishments	30174455	21/12/2023 202309	382.48 143057 1,300.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
q. Highways and Transport q. Highways and Transport g. Highways and Transport q. Highways and Transport q. Highways and Transport d Governance	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Resources	Home Options & Hous Rel Supp	A0953 A0953 A0473		A56000 A44968	Other Establishments Legal & Conveyancing Charges	30174455 30169101	21/12/2023 202309 06/09/2023 202309	382.48 143057 1,300.00 REDACTED PERSONAL INFORMATION 504.00 147197	REDACTED PERSONAL INFORMATION Crown Chambers
ing, Highways and Transport ing, Highways and Transport ind Governance ind Governance ind Governance	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options	A56000	Other Establishments	30174455	21/12/2023 202309	382.48 143057 1,300.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)	Transaction numbe	r Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
w and Governance w and Governance	Revenue Budgets Resources Revenue Budgets Resources	Audit Shared Service Audit Shared Service	A0196 A0196	Insurance Shared Service Insurance Shared Service	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30167701 30167701	14/11/2023 202309 14/11/2023 202309	-1,168.00 124689 1 168.00 124689	Weightmans Lip - Office Account Weightmans Lip - Office Account
w and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49053 A44968	Legal & Conveyancing Charges	30169097	16/11/2023 202309	420.00 147197	Crown Chambers
v and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30169102	16/11/2023 202309	307.20 143651	Mewa Lip
w and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30167807	20/11/2023 202309	5,379.43 111781	Browne Jacobson Llp
w and Governance	Revenue Budgets Resources	Legal Services	A0228		A47010	Subscriptions (non staff)	30171306	20/11/2023 202309	1,024.29 127770	Iken Business Ltd
v and Governance v 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	30169397 30169103	22/11/2023 202309 27/11/2023 202309	840.00 147197 660.00 140404	Crown Chambers Wilberforce Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30169103	27/11/2023 202309	660.00 139686	Wilberforce Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30171504	27/11/2023 202309	540.00 136396	Wilberforce Chambers
v and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30167658	28/11/2023 202309	750.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A49105	Other Supplies & Services	30169142	28/11/2023 202309	720.00 1006767	Bates Wells and Braithwaite London LLP T/A Bates Wells
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30173590	28/11/2023 202309	600.00 1000148	St Johns Buildings Barristers
and Governance	Revenue Budgets Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30172628	29/11/2023 202309	-960.00 124689	Weightmans Llp - Office Account
v and Governance	Revenue Budgets Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30172628	29/11/2023 202309	960.00 124689	Weightmans Lip - Office Account
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0225	Coroners Court Legal Consultancy	A61176 A44968	Post Mortems Legal & Conveyancing Charges	30168374 30168749	30/11/2023 202309 30/11/2023 202309	556.90 1004619 2.394.00 1001519	Yorkshire Forensic Pathology Ltd DAC Beachcroft LLP
and Governance and Governance	Revenue Budgets Resources	Legal Services	A0225 A0473	Ccare Legal	A44968 A49105	Other Supplies & Services	30168749	30/11/2023 202309 30/11/2023 202309	2,394.00 1001519 467.50 104893	DAC Beachcrott LLP Dr Ellis Moslev
and Governance	Revenue Budgets Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30172626	30/11/2023 202309	-1 016 00 124689	Weightmans Lip - Office Account
and Governance	Revenue Budgets Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30172626	30/11/2023 202309	1.016.00 124689	Weightmans Llp - Office Account
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30173499	01/12/2023 202309	1,050.00 REDACTED PERSONAL INFORMATION	
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30173589	01/12/2023 202309	480.00 1000544	Wilberforce Chambers
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30173514	04/12/2023 202309	-2.045.90 REDACTED PERSONAL INFORMATION 3.778.09 107238	
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30173505	05/12/2023 202309		University Hospitals Of Leicester Nhs Trust Carter Brown The Expert Service
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A49105 A61177	Other Supplies & Services Convevance Bodies	30171498 30173586	06/12/2023 202309 06/12/2023 202309	781.60 106320 1.830.95 121430	Bloodfast Evs Ltd
and Governance	Revenue Budgets Resources	Legal Services	A0473	Coroners Count Ccare Legal	A44968	Legal & Conveyancing Charges	30171510	07/12/2023 202309	900.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30171514	07/12/2023 202309	696.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30173560	07/12/2023 202309	498.01 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30171512	08/12/2023 202309	256.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30172800	08/12/2023 202309	4,029.96 111781	Browne Jacobson Llp
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A45045	IT Software Maintenance	30171431	14/12/2023 202309	1,675.00 1006693	WPC Software Limited
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30171607	14/12/2023 202309	405.00 101604	Cleethorpes Charter Trustees
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners	A0229 A0229	Coroners Court	A44042 A61179	Alternative Provision Mortuary Storage Charges	30173508	14/12/2023 202309 19/12/2023 202309	444.00 109470 10 530 00 111074	Wilkin Chapman LIp Solicitors N Lincs & Goole Hospitals Nhs Foundation Trus
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0225	Coroners Court Legal Consultancy	A61179 A47010	Mortuary Storage Charges Subscriptions (non staff)	30173516 30167982	19/12/2023 202309 01/01/2024 202309	10,530.00 111074 252.00 1004172	N Lincs & Goole Hospitals Nhs Foundation Trus CILEX
er Corp Budgets - Financing	Revenue Budgets Resources Revenue Budgets Other Corporate Budgets	Borrowing Costs	A0225 A1301	Misc Interest Bank Charges Etc	A47010 A45040	IT Software Purchase	30168053	01/01/2024 202309	650.00 125043	Pslive Ltd
y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1211	Seafront Properties	A61135	Direct Payments	30171477	30/08/2023 202309	5,816.00 1005904	Central Promenade Asset Management Ltd
y, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206		A45025	Communications	30172640	11/09/2023 202309	2,271.10 144852	Redcentric Solutions Ltd
y, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30172636	14/09/2023 202309	-528.57 144852	Redcentric Solutions Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1213	Smallholdings	A49105	Other Supplies & Services	30167635	28/09/2023 202309	300.00 1007889	Masons (Rural) Co Unlimited
cy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance Facilities Management	Y1775 A0297	Immingham Family Hub Nbpcc Premises	C01009 A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30170667 30165169	20/10/2023 202309 24/10/2023 202309	559.00 102044 1,786.03 133267	Lincs Electrical Services Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facilities Management Backlog Maintenance	A0297 Y1667		A20005 C01011	External Professional Fees	30165169	24/10/2023 202309 24/10/2023 202309	1,786.03 133267	Equans Services Ltd Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources	Eacilities Management	A0981	Eaclities Management	A27010	Contract Cleaning	30168037	24/10/2023 202309	52 471 26 149644	Kingdom Cleaning Limited
v. Strategy and Resources	Capital Spend Resources	Heritage Assets At Risk	Y1714		C01009	New Construction, conversion & renovation	30170682	17/11/2023 202309	12.709.00 102044	Lincs Electrical Services Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30166326	20/11/2023 202309	2.276.11 120478	Willows Primary Academy
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A21010	Gas	30166326	20/11/2023 202309	837.23 120478	Willows Primary Academy
vy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A24005	Water Services	30166326	20/11/2023 202309	383.91 120478	Willows Primary Academy
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322		A21005	Electricity	30167135	20/11/2023 202309	2,260.56 120478	Willows Primary Academy
cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0322 A0204	Queensway Cc Premises	A22020 A45020	Rental Property Service Charge Admin Related IT & Comms	30167135	20/11/2023 202309 21/11/2023 202309	259.68 120478	Willows Primary Academy Virgin Media
cy, Strategy and Resources cy, Strategy and Resources		I.C.T	A0204 A0206	Corporate Network Infrastructure Corporate Software Infrastructure	A45020 A45025	Communications	30171154	21/11/2023 202309 21/11/2023 202309	-852.82 107612 1.158.40 107612	Virgin Media Virgin Media
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299		A45025 A20005	Property Repairs. Maintenance & Alterations	30166445	24/11/2023 202309	954.51 133267	Equans Services Ltd
cv. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299 A0320	Immingham Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30166461	24/11/2023 202309	1.675.49 133267	Equans Services Ltd
cy. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1625	Ed Heneage Central Outreach	A20011	Premises External Maintenance	30166472	24/11/2023 202309	287.35 133267	Equans Services Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323		A20005	Property Repairs, Maintenance & Alterations	30166481	24/11/2023 202309	461.05 133267	Equans Services Ltd
icy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1576		C01009	New Construction, conversion & renovation	30167304	24/11/2023 202309	780.00 133267	Equans Services Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A27010	Contract Cleaning	30167309	24/11/2023 202309	625.00 133267	Equans Services Ltd
cy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453		C01009	New Construction, conversion & renovation	30167311	24/11/2023 202309	3,076.00 133267	Equans Services Ltd
cy, Strategy and Resources cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1667 Y1453	Clee Lc Backlog Maintenance Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30167784 30167793	24/11/2023 202309 24/11/2023 202309	892.49 133267 814.00 133267	Equans Services Ltd Equans Services Ltd
cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1287	Backlog Gy Business Centre	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30167793	24/11/2023 202309 24/11/2023 202309	4,294.40 133267	Equans Services Ltd Equans Services Ltd
2, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1775		C01009	New Construction, conversion & renovation	30167804	24/11/2023 202309	4,294.40 133267	Equans Services Ltd
x. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1770	REDACTED PERSONAL INFORMATION		Premises External Maintenance	30167811	24/11/2023 202309	282.97 133267	Equans Services Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1864	Osbourne Street	A20011	Premises External Maintenance	30167813	24/11/2023 202309	1,326.81 133267	Equans Services Ltd
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1574		C01009	New Construction, conversion & renovation	30167821	24/11/2023 202309	258.50 133267	Equans Services Ltd
, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1574		C01009	New Construction, conversion & renovation	30167821	24/11/2023 202309	322.50 133267	Equans Services Ltd
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1574		C01009	New Construction, conversion & renovation	30167821	24/11/2023 202309	455.20 133267	Equans Services Ltd
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30167823	24/11/2023 202309	281.45 133267	Equans Services Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management Cfs Assets & Pc Programme	A1770 A1440	REDACTED PERSONAL INFORMATION	A20011 A20011	Premises External Maintenance	30167825 30167832	24/11/2023 202309 24/11/2023 202309	566.88 133267 1.641.31 133267	Equans Services Ltd Equans Services Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Cts Assets & Pc Programme Facilities Management	A1440 A0316	Asset Disposal West Marsh Cc Premises	A20011 A57115	Premises External Maintenance Payments to Private Contractors	30167832 30168111	24/11/2023 202309 24/11/2023 202309	1,641.31 133267 993.20 100515	Equans Services Ltd Biffa Waste Services Ltd
/, Strategy and Resources /, Strategy and Resources	Capital Spend Resources	Facilities Management Backlog Maintenance	A0316 Y1453		A5/115 C01009	New Construction, conversion & renovation	30168111	24/11/2023 202309 24/11/2023 202309	993.20 100515 421.30 133267	Equans Services Ltd
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1816		C01009	New Construction, conversion & renovation	30168181	24/11/2023 202309	985.00 133267	Equans Services Ltd
, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30168186	24/11/2023 202309	368.00 133267	Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1770	REDACTED PERSONAL INFORMATION		Premises External Maintenance	30168195	24/11/2023 202309	312.40 133267	Equans Services Ltd
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1577		C01009	New Construction, conversion & renovation	30168202	24/11/2023 202309	345.00 133267	Equans Services Ltd
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1577		C01009	New Construction, conversion & renovation	30168202	24/11/2023 202309	2,195.00 133267	Equans Services Ltd
y, Strategy and Resources y, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1453	Health & Safe Emergency Work Health & Safe Emergency Work	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30168219 30168220	24/11/2023 202309 24/11/2023 202309	1,219.84 133267 1,047.20 133267	Equans Services Ltd Equans Services Ltd
y, Strategy and Resources v. Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1453		C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30168220	24/11/2023 202309 24/11/2023 202309	313 50 133267	Equans Services Ltd Equans Services Ltd
v. Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453		C01009	New Construction, conversion & renovation	30168236	24/11/2023 202309	1.554.85 133267	Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30168486	24/11/2023 202309	52,471.26 149644	Kingdom Cleaning Limited
y. Strategy and Resources	Capital Spend Resources	Heritage Assets At Risk	Y1714		C01009	New Construction, conversion & renovation	30168615	24/11/2023 202309	3,000.00 133267	Equans Services Ltd
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453		C01009	New Construction, conversion & renovation	30170056	24/11/2023 202309	1,760.00 133267	Equans Services Ltd
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30170214	24/11/2023 202309	675.00 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322 Y1792	Queensway Cc Premises Civic Offices	A57115 C01009	Payments to Private Contractors	30170249 30170678	24/11/2023 202309 24/11/2023 202309	880.23 100515 2 138 37 133267	Biffa Waste Services Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Property Rationalisation Prog Commercial Estate	Y1792 A1175	Civic Offices Europarc Innovation Centre	C01009 A23005	New Construction, conversion & renovation Rates	30170678 30171503	24/11/2023 202309 24/11/2023 202309	2,138.37 133267 2,045.90 100894	Equans Services Ltd North East Lincolnshire Council
, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A23005 A61167	Kates Mobile Phones	30170793	24/11/2023 202309 25/11/2023 202309	2,045.90 100894 1,495.94 101324	Vodafone Limited
, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204 A0206	Corporate Network Infrastructure Corporate Software Infrastructure	A61167 A45040	IT Software Purchase	30166306	27/11/2023 202309	912.96 100753	Phoenix Software Ltd
. Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206		A45040 A45040	IT Software Purchase	30166306	27/11/2023 202309	3.139.20 100753	Phoenix Software Ltd
y, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30166306	27/11/2023 202309	24,074.40 100753	Phoenix Software Ltd
y, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30166306	27/11/2023 202309	53,366.04 100753	Phoenix Software Ltd
, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30166308	27/11/2023 202309	608.40 100753	Phoenix Software Ltd
y, Strategy and Resources		I.C.T	A0206		A45040	IT Software Purchase	30166308	27/11/2023 202309	864.00 100753	Phoenix Software Ltd
, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30166308	27/11/2023 202309	892.08 100753	Phoenix Software Ltd
y, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30166308	27/11/2023 202309	2,127.36 100753	Phoenix Software Ltd
y, Strategy and Resources		I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30166308	27/11/2023 202309	3,207.24 100753	Phoenix Software Ltd
y, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30166308	27/11/2023 202309	4,161.25 100753	Phoenix Software Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45040	IT Software Purchase IT Software Purchase	30166308	27/11/2023 202309 27/11/2023 202309	4,492.80 100753 10,956.00 100753	Phoenix Software Ltd Phoenix Software Ltd
		I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45040 A45040	IT Software Purchase	30166308	27/11/2023 202309 27/11/2023 202309	34.498.61 100753	Phoenix Software Ltd Phoenix Software Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30166308	27/11/2023 202309	807.930.00 100753	Phoenix Software Ltd

ervice Heads (T)	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T) Facilities Management	Cost centre A1728	Cost centre (T)	Account A21015	Account (T) Heating Oil	Transaction number Tran 30167800	28/11/2023 202309	Amount Customer/supplier ID 823.50 138198	Customer/supplier Name
blicy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1728 A0206	Estuary House Corporate Software Infrastructure	A21015 A45045	IT Software Maintenance	30168369	28/11/2023 202309 28/11/2023 202309	4 958 41 102633	Your Nrg Mbr International Lik Ltd
licy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30167146	29/11/2023 202309	443.00 1001109	West Yorkshire Police Combined Authority - West Yorkshire Police
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30168827	29/11/2023 202309	1,552.48 138198	Your Nrg
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30167256	30/11/2023 202309	3,300.00 1000702	Woodpecker Trees Limited
cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Chief Exec & Support	Y1775 A0232	Immingham Family Hub Stronger Community Fund	C01009 A47005	New Construction, conversion & renovation Grants, Contributions & Donations	30167649 30167711	30/11/2023 202309 30/11/2023 202309	2,925.60 146603 257.70 101409	Tspro Ltd Print & Copy Centre
2, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0232 A0211	Print Unit	A56000	Other Establishments	30167862	30/11/2023 202309	1.600.00 101147	Systematic Print Management Ltd
y, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30168524	30/11/2023 202309	2,020.86 101652	Agilico Workplace Technologies (North) Ltd
y, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30168524	30/11/2023 202309	626.71 101652	Agilico Workplace Technologies (North) Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30168888	30/11/2023 202309	1,154.04 101652	Agilico Workplace Technologies (North) Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Shared Print Hub Backlog Maintenance	A0211 Y1893	Print Unit Grimsby Crematorium	A43010 C01009	Printing New Construction, conversion & renovation	30168888 30168932	30/11/2023 202309 30/11/2023 202309	311.59 101652 74.346.13 1007306	Agilico Workplace Technologies (North) Ltd NRA Roofing and Flooring Services Ltd
v. Strategy and Resources	Revenue Budgets Resources	Communications. Marketing and Customer Care		Customer Care	A58015	Other Agencies/Contractors	30169063	30/11/2023 202309 30/11/2023 202309	701.28 100952	G4s Cash Solutions (Uk) Limited
v. Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care		Customer Care	A42020	Medical Supplies	30169462	30/11/2023 202309	455.00 105269	Physio-Works
cy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30170588	30/11/2023 202309	381.67 101433	Eligia Limited
y, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30170592	30/11/2023 202309	381.67 101433	Ellgia Limited
cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1175 A1178	Europarc Innovation Centre King Edward St Ent. Centre	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30170616 30170617	30/11/2023 202309 30/11/2023 202309	412.95 101433 800.71 101433	Eligia Limited Eligia Limited
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178 A1180	Wilton Road Ent Centre	A57115 A57115	Payments to Private Contractors	30170618	30/11/2023 202309 30/11/2023 202309	606.64 101433	Eligia Limited
Strategy and Resources	Revenue Budgets Resources	Eaclities Management	A0981	Facilities Management	A27010	Contract Cleaning	30169056	03/12/2023 202309	2 166 10 100554	Phs Group Ltd
Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30168564	05/12/2023 202309	252.40 104775	Total Signs And Graphics Ltd
, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169053	05/12/2023 202309	800.00 143489	Wellspring Academy Trust
, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169055	05/12/2023 202309	2,000.00 1004382	Scartho Community Garden Group
v. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30169057 30169060	05/12/2023 202309 05/12/2023 202309	389.00 132394 1,000.00 102869	195 Grimsby Squadron Air Cadets Foresight Nel Ltd
, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232 A0232	Stronger Community Fund	A47007 A47007	Contributions - Third Sector	30169062	05/12/2023 202309	300.00 102869	St Peters Parish Church Hall Pcc
, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169062	05/12/2023 202309	600.00 108327	St Hughs Community Centre
Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169069	05/12/2023 202309	2.000.00 103631	Voluntary Action North East Lincolnshire
Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30169811	05/12/2023 202309	1,259.44 112680	Macaulay Primary Academy
Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169046	06/12/2023 202309	350.00 WARDFUND	Ward Funding
Strategy and Resources Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance I.C.T	Y1453 A0204	Health & Safe Emergency Work Corporate Network Infrastructure	C01009 A45020	New Construction, conversion & renovation Admin Related IT & Comms	30169552 30171047	07/12/2023 202309 07/12/2023 202309	18,200.00 104444 397.43 108104	Civil Engineering Specialist Gamma Business Communications Ltd
, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0204 A0204	Corporate Network Infrastructure Corporate Network Infrastructure	A45020 A45020	Admin Related IT & Comms Admin Related IT & Comms	30171047 30171047	07/12/2023 202309 07/12/2023 202309	2.691.74 108104	Gamma Business Communications Ltd Gamma Business Communications Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0204 A1722	New Oxford House	A22005	Building Rents	30170384	08/12/2023 202309	30,000.00 140205	Purple Emperor Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A21005	Electricity	42272366	08/12/2023 202309	251.48 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1202	Adam Smith St Factory Units	A21005	Electricity	42272366	08/12/2023 202309	275.48 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42272366	08/12/2023 202309	277.82 103611	Total Energies Gas & Power Ltd
y. Strategy and Resources y. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0997 A1088	3 Town Hall Square Peoples Park	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309 08/12/2023 202309	307.44 103611 344.20 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1088 A1097	Peoples Park Sussex Recreation Ground	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309 08/12/2023 202309	344.20 103611 345.13 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005	Electricity	42272366	08/12/2023 202309	355.59 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42272366	08/12/2023 202309	361.84 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42272366	08/12/2023 202309	383.87 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42272366	08/12/2023 202309	456.16 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1044 A1014	Cleethorpes Library Area Records Office	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309 08/12/2023 202309	458.10 103611 476.06 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1014 A1050	Waltham Library	A21005 A21005	Electricity	42272366	08/12/2023 202309	489.43 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42272366	08/12/2023 202309	507.92 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42272366	08/12/2023 202309	608.68 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42272366	08/12/2023 202309	622.83 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42272366	08/12/2023 202309	678.75 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A1088 A1185	Peoples Park Alexandra Dock Business Units	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309 08/12/2023 202309	695.32 103611 723.34 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1185 A1179	South Quay Ent. Centre	A21005 A21005	Electricity	42272366	08/12/2023 202309 08/12/2023 202309	723.34 103611 727.14 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42272366	08/12/2023 202309	760.31 103611	Total Energies Gas & Power Ltd
vy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION		Electricity	42272366	08/12/2023 202309	836.56 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42272366	08/12/2023 202309	839.10 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42272366	08/12/2023 202309	882.45 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1032	Clee Youth Centre Nbpcc Premises	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309	949.26 103611 956.67 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
/, Strategy and Resources /. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A0297 A1191	Cleethorpes Showaround	A21005 A21005	Electricity	42272366	08/12/2023 202309 08/12/2023 202309	967.24 103611	Total Energies Gas & Power Ltd
. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42272366	08/12/2023 202309	986.48 103611	Total Energies Gas & Power Ltd
. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42272366	08/12/2023 202309	1.133.56 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42272366	08/12/2023 202309	1,337.74 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42272366	08/12/2023 202309	1,657.90 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42272366	08/12/2023 202309	1,806.50 103611	Total Energies Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0996 A1722	Municipal Offices New Oxford House	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309 08/12/2023 202309	1,829.27 103611 2,009.48 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
/, Strategy and Resources /. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1722 A1180	Wilton Road Ent Centre	A21005 A21005	Electricity	42272366	08/12/2023 202309 08/12/2023 202309	2,009.48 103611 2,159.32 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42272366	08/12/2023 202309	2,429.27 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42272366	08/12/2023 202309	3,070.96 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42272366	08/12/2023 202309	3,293.55 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42272366	08/12/2023 202309	3,340.76 103611	Total Energies Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1059 A1043	Doughty Road Depot	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309 08/12/2023 202309	3,636.99 103611 4 131 77 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
/, Strategy and Resources /. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1043 A0995	Grimsby Library Cleethorpes Civic Offices	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309 08/12/2023 202309	4,131.77 103611 4,861.17 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
/, Strategy and Resources /. Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A0995 A1668	REDACTED PERSONAL INFORMATION		Electricity	42272366	08/12/2023 202309	5,420.90 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42272366	08/12/2023 202309	13,933.25 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42272366	08/12/2023 202309	19,899.43 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47005	Grants, Contributions & Donations	30170627	12/12/2023 202309	1,845.00 1008653	Rosehill Furnishings Group Limited
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30171048	12/12/2023 202309	1,418.78 146901	Bidvest Noonan (Uk) Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Heritage Assets At Risk Backlog Maintenance	Y1714 Y1453	Holme Hill School (Edc) Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30172864 30172873	12/12/2023 202309 12/12/2023 202309	3,000.00 133267 492.00 133267	Equans Services Ltd
Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance	Y1453 Y1458	Gv Town Hall Backlog Maint	C01009 C01011	External Professional Fees	30172873 30172896	12/12/2023 202309 12/12/2023 202309	492.00 133267 2.536.00 133267	Equans Services Ltd Equans Services Ltd
, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30172905	12/12/2023 202309	800.00 133267	Equans Services Etd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1195	Kiln Lane I.E.	A49105	Other Supplies & Services	30172911	12/12/2023 202309	570.00 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources	Security	A1256	Security Trading A/C	A57115	Payments to Private Contractors	30173298	12/12/2023 202309	1,455.28 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources	Security	A1256	Security Trading A/C	A57115	Payments to Private Contractors	30173365	12/12/2023 202309	3,198.02 133267	Equans Services Ltd
Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance	Y1640 Y1453	Gy Leisure Backlog Maint	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30173408 30173649	12/12/2023 202309	2,345.00 133267 269.50 133267	Equans Services Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Commercial Estate	Y1453 A1211	Health & Safe Emergency Work Seafront Properties	C01009 A20011	New Construction, conversion & renovation Premises External Maintenance	30173649 30174320	12/12/2023 202309 12/12/2023 202309	269.50 133267 400.00 133267	Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1211 A1179	South Quay Ent. Centre	A20011 A27505	Grounds Maintenance	30174320 30174424	12/12/2023 202309 12/12/2023 202309	400.00 133267 343.35 133267	Equans Services Ltd Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1179 A1178	King Edward St Ent. Centre	A27505	Grounds Maintenance	30174424	12/12/2023 202309	398.72 133267	Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A27505	Grounds Maintenance	30174424	12/12/2023 202309	567.00 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1177	Immingham Ent. Centre	A27505	Grounds Maintenance	30174424	12/12/2023 202309	567.00 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A27505	Grounds Maintenance	30174424	12/12/2023 202309	661.95 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A27505	Grounds Maintenance	30174424	12/12/2023 202309	775.25 133267	Equans Services Ltd
y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1183	Craft Units	A27505	Grounds Maintenance	30174424	12/12/2023 202309	1,749.79 133267	Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27505	Grounds Maintenance	30174424	12/12/2023 202309	2,978.85 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bidng REDACTED PERSONAL INFORMATION	A27505	Grounds Maintenance	30174424	12/12/2023 202309	3,523.50 133267	Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1028 A1028	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION		Gas	42273562 42273562	12/12/2023 202309 12/12/2023 202309	-1,053.71 103611 -852.64 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
/, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1028 A1028	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION		Gas	42273562	12/12/2023 202309 12/12/2023 202309	-852.64 103611 -813.30 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42273562	12/12/2023 202309	-805.87 103611	Total Energies Gas & Power Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Tran		Amount Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	SHIIP Pioneer Business Park Facilities Management	A1214 A0318	Catch Facility Broadway Cc Premises	A21010 A21010	Gas Gas	42273562 42273562	12/12/2023 202309 12/12/2023 202309	254.10 103611 284.97 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	AU318 A1000	Broadway CC Premises Doughty Centre	A21010 A21010	Gas	42273562 42273562	12/12/2023 202309 12/12/2023 202309	284.97 103611 293.88 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42273562	12/12/2023 202309	295.63 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21010	Gas	42273562	12/12/2023 202309	307.50 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21010	Gas	42273562	12/12/2023 202309	309.61 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21010	Gas	42273562	12/12/2023 202309	319.18 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0299 A1059	East Marsh Cc Premises Doughty Road Depot	A21010 A21010	Gas	42273562 42273562	12/12/2023 202309 12/12/2023 202309	337.17 103611 371.23 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42273562	12/12/2023 202309	395.07 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42273562	12/12/2023 202309	535.39 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0320	Immingham Cc Premises	A21010	Gas	42273562	12/12/2023 202309	550.85 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42273562	12/12/2023 202309	570.27 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1120 A0994	William Molson Centre Cleethorpes Town Hall	A21010 A21010	Gas Gas	42273562 42273562	12/12/2023 202309 12/12/2023 202309	588.25 103611 638.77 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A0994 A1175	Europarc Innovation Centre	A21010 A21010	Gas	42273562	12/12/2023 202309	652 20 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42273562	12/12/2023 202309	782.68 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42273562	12/12/2023 202309	822.32 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42273562	12/12/2023 202309	833.10 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42273562	12/12/2023 202309	1,159.25 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0993 A0343	Grimsby Town Hall Leas Extened Services	A21010 A21010	Gas Gas	42273562 42273562	12/12/2023 202309 12/12/2023 202309	1,413.78 103611 1,447.35 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbncc Premises	A21010	Gas	42273562	12/12/2023 202309	1 610 34 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42273562	12/12/2023 202309	1,850.50 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30171198	13/12/2023 202309	1,350.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30171667	13/12/2023 202309	22,330.68 111799	Arcus Global Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit Stronger Community Fund	A56000	Other Establishments	30171472	14/12/2023 202309	1,075.95 102616	Calm Attire Ltd 866 (Immingham) SQN ATC
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30171495 30171497	14/12/2023 202309 14/12/2023 202309	500.00 1004998 500.00 1004731	Immingham) SQN A IC Immingham Wasps Junior Rugby Club
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30171497 30171500	14/12/2023 202309 14/12/2023 202309	500.00 1004731 1,000.00 1005030	Immingham Wasps Junior Rugby Club Immingham Museum
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30171505	14/12/2023 202309	300.00 147629	Grimsby In Bloom
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1576	3a Townhall Sq (Former Registr	C01009	New Construction, conversion & renovation	30171522	14/12/2023 202309	41,514.91 1001092	Unibuild Building Contractors Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30172279	14/12/2023 202309	681.19 119822	Old Clee Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1579 A1579	Old Clee Youth Centre Old Clee Youth Centre	A21010 A21005	Gas Electricity	30172279 30172284	14/12/2023 202309 14/12/2023 202309	406.98 119822 597.04 119822	Old Clee Primary Academy Old Clee Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	A1579 Y1453	Health & Safe Emergency Work	A21005 C01009	New Construction, conversion & renovation	30172284 30172491	14/12/2023 202309 17/12/2023 202309	1.238.88 100786	KES Building Maintenance Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30172491	18/12/2023 202309	293.75 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1865	Insights	A49105	Other Supplies & Services	30173403	18/12/2023 202309	1,269.50 1008766	The Consultation Institue
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30172601	19/12/2023 202309	17,068.65 1001092	Unibuild Building Contractors Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30172869	19/12/2023 202309	1,360.00 107725	Rhodar Industrial Services Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance	Y1669 A0206	Auditorium Backlog Maint Comorate Software Infrastructure	C01009 A45025	New Construction, conversion & renovation Communications	30173381 30173620	19/12/2023 202309 20/12/2023 202309	59,644.20 1006727 3,600.00 101186	Robe UK Ltd North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025 A45045	IT Software Maintenance	30173628	20/12/2023 202309 20/12/2023 202309	39,050.00 101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION		Electricity	42276875	20/12/2023 202309	271.50 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005	Electricity	42276875	20/12/2023 202309	345.08 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42276875	20/12/2023 202309	353.11 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1088 A0316	Peoples Park West Marsh Cc Premises	A21005 A21005	Electricity Electricity	42276875 42276875	20/12/2023 202309 20/12/2023 202309	393.02 103611 413.04 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316 A1044	Cleethorpes Library	A21005 A21005	Electricity	42276875	20/12/2023 202309	478.45 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42276875	20/12/2023 202309	487.54 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42276875	20/12/2023 202309	502.76 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42276875	20/12/2023 202309	547.57 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42276875	20/12/2023 202309	563.17 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A0299 A1177	East Marsh Cc Premises Immingham Ent. Centre	A21005 A21005	Electricity	42276875 42276875	20/12/2023 202309 20/12/2023 202309	589.70 103611 597.79 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005 A21005	Electricity	42276875	20/12/2023 202309 20/12/2023 202309	723.14 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1014	Area Records Office	A21005	Electricity	42276875	20/12/2023 202309	751.57 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1050	Waltham Library	A21005	Electricity	42276875	20/12/2023 202309	769.15 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42276875	20/12/2023 202309	788.76 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1088 A1179	Peoples Park South Quay Ent. Centre	A21005	Electricity	42276875	20/12/2023 202309	797.94 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1179 A0343	Leas Extened Services	A21005 A21005	Electricity	42276875 42276875	20/12/2023 202309 20/12/2023 202309	861.63 103611 865.15 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42276875	20/12/2023 202309	873.99 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42276875	20/12/2023 202309	960.05 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42276875	20/12/2023 202309	1,105.63 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42276875	20/12/2023 202309	1,119.60 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42276875	20/12/2023 202309	1,233.70 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0979 A1032	Heritage Centre Building Clee Youth Centre	A21005 A21005	Electricity Electricity	42276875 42276875	20/12/2023 202309 20/12/2023 202309	1,272.90 103611 1,303.50 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21005 A21005	Electricity	42276875	20/12/2023 202309 20/12/2023 202309	1,967.96 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42276875	20/12/2023 202309	2,127.48 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42276875	20/12/2023 202309	2,419.67 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42276875	20/12/2023 202309	2,470.31 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1180 A1111	Wilton Road Ent Centre Gilbey Road Denot	A21005 A21005	Electricity	42276875 42276875	20/12/2023 202309 20/12/2023 202309	2,888.01 103611 3,896.74 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1111 A1175	Europarc Innovation Centre	A21005 A21005	Electricity	42276875	20/12/2023 202309 20/12/2023 202309	3,896.74 103611 4.434.21 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42276875	20/12/2023 202309	4,456.38 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42276875	20/12/2023 202309	4,754.14 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42276875	20/12/2023 202309	5,570.38 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1668	REDACTED PERSONAL INFORMATION		Electricity	42276875	20/12/2023 202309	5,703.42 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Shared Print Hub	A1182 A0211	Humber Seafood Institute Bldng Print Unit	A21005 A56000	Electricity Other Establishments	42276875 30173540	20/12/2023 202309 21/12/2023 202309	12,988.57 103611	Total Energies Gas & Power Ltd Systematic Print Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0211 A0990	Unit 5/6 Pvewipe Place	A56000 A22005	Other Establishments Building Rents	30173540 30174450	21/12/2023 202309 25/12/2023 202309	7.412.50 101112	Capax (C I) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care		Customer Care	A42020	Medical Supplies	30174430	29/12/2023 202309	280.00 105269	Physio-Works
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30174444	29/12/2023 202309	1,418.78 146901	Bidvest Noonan (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30174454	31/12/2023 202309	1,764.58 142148	Danfo (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30174454	31/12/2023 202309	2,184.42 142148	Danfo (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1109 A1106	St Peters Avenue Tollets Kingsway Tollets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30174454 30174454	31/12/2023 202309 31/12/2023 202309	2,200.92 142148 2,618.67 142148	Danfo (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1106 A1107	Sea Road Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30174454	31/12/2023 202309 31/12/2023 202309	2,618.67 142148 4,185.08 142148	Danto (Uk) Limited Danfo (Uk) Limited
Public Health - Core	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A52005	Payments to Other Local Authorities	30170377	14/11/2022 202309	-5,285.77 100389	Lincolnshire County Council
Public Health - Core	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A52005	Payments to Other Local Authorities	30170377	14/11/2022 202309	5,285.77 100389	Lincolnshire County Council
Public Health - Core	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A52005	Payments to Other Local Authorities	30172454	27/06/2023 202309	15,212.30 100389	Lincolnshire County Council
Public Health - Core	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A52005	Payments to Other Local Authorities	30168566	09/11/2023 202309	24,275.54 100389	Lincolnshire County Council
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Action Service Sexual Health	A1555 A1556	Drug And Alcohol Action Team Sexual Health	A54000 A53005	Payments to Government departments Payments to Health Authorities	30168472 30170723	17/11/2023 202309 30/11/2023 202309	37,782.50 127751 360.00 134692	Nhsbsa (Nhs Business Services Authority)
Prublic méalth - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health Sexual Health	A53005 A52005	Payments to Health Authorities Payments to Other Local Authorities	30170723 30170748	30/11/2023 202309 30/11/2023 202309	360.00 134692 378.04 1007343	Greenlands Surgery Chelsea and Westminster Hospital NHS FT
Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health Sexual Health	A52005 A57115	Payments to Other Local Authorities Payments to Private Contractors	30168006	01/12/2023 202309	55,286.66 120538	Chelsea and Westminster Hospital NHS F1 Horg Care Services Ltd
Public Health - Core Public Health - Core		Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30169139	01/12/2023 202309	1,645.00 111683	Littlefields Health Centre
Public Health - Core Public Health - Core	Revenue Budgets Public Health			Health Inequalities ICB Funded Grant	A47005	Grants, Contributions & Donations	30168172	04/12/2023 202309	19.320.00 126893	Centre4 Limited
Public Health - Core Public Health - Core Public Health - Core	Revenue Budgets Public Health	Director Public Health	A1899							
Public Health - Core Public Health - Core Public Health - Core Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30170726	04/12/2023 202309	720.00 107570	Scartho Medical Centre
Public Health - Core Public Health - Core Public Health - Core Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Director Public Health	A1556 A1899	Sexual Health Health Inequalities ICB Funded Grant	A47005	Grants, Contributions & Donations	30172292	05/12/2023 202309	5,060.00 1000937	Carers Support Centre
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Director Public Health Director Public Health	A1556 A1899 A1899	Sexual Health Health Inequalities ICB Funded Grant Health Inequalities ICB Funded Grant	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30172292 30169472	05/12/2023 202309 06/12/2023 202309	5,060.00 1000937 20,000.00 100310	Carers Support Centre Doorstep
Public Health - Core Public Health - Core Public Health - Core Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Director Public Health	A1556 A1899	Sexual Health Health Inequalities ICB Funded Grant	A47005	Grants, Contributions & Donations	30172292	05/12/2023 202309	5,060.00 1000937	Carers Support Centre

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Public Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Childrens Health Wellbeing Service	A0357 A1608	Health And Wellbeing Wellbeing Service	A56000 A16015	Other Establishments Staff Training Expenses	30172462 30168076	11/09/2023 202309 28/11/2023 202309	17,334.00 1000210 1 790 00 1008335	F4IT Temple Consultancy Ltd
ublic Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service Wellbeing Service	A16015 A40005	Equipment & Materials Learning	30168076	28/11/2023 202309 06/12/2023 202309	1,790.00 1008335	Mhfa England Cic
ublic Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A16015	Staff Training Expenses	30170055	07/12/2023 202309	3,300.00 1007589	NHS Professionals Ltd
blic Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A45005	IT Hardware Purchase	30170799	12/12/2023 202309	550.00 141310	Total Computer Networks Ltd
blic Health Children and Wellbeing generation	Revenue Budgets Public Health Capital Spend Economy And Growth	Childrens Health Town Fund-Garth Lane	A1885 Y1862	Public Health - Health Visitors Towns Fund Garth Lane Hsg	A44050 C01011	Translating & Interpreter Services External Professional Fees	30172118 30168051	15/12/2023 202309 26/07/2023 202309	285.00 122711 12.500.00 145979	HE Words Montagu Evans Lip
generation	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30165955	31/08/2023 202309	3,925.59 143453	Arthur J Gallagher Insurance Brokers Ltd
generation	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30168149	31/08/2023 202309	13,209.86 1003454	Arthur J Gallagher Insurance Brokers Ltd
generation	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30168149	31/08/2023 202309	216,390.14 1003454	Arthur J Gallagher Insurance Brokers Ltd
generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Garth Lane Clee Masternian LUE-Pier Gardens	Y1862 Y1902	Towns Fund Garth Lane Hsg Pier Gardens LUF Scheme	C01011	External Professional Fees	30168062 30172245	25/09/2023 202309 29/09/2023 202309	7,500.00 145979 482.00 124689	Montagu Evans Llp Weightmans Llp - Office Account
eneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30172596	24/10/2023 202309	20.092.50 133267	Equans Services Ltd
eneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30170654	30/10/2023 202309	2,800.00 1005253	Shooting Star Public Relations Limited
generation	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30168047	31/10/2023 202309	8,000.00 145979	Montagu Evans Lip
eneration eneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A44025 A44025	Legal Expenses Legal Expenses	30170222 30170226	31/10/2023 202309 31/10/2023 202309	1,824.60 149375 1,227.20 149375	Freeths Lip Freeths Lip
eneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30170226	31/10/2023 202309	6.500.00 1007344	Services Design Associates Ltd
eneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30172187	02/11/2023 202309	150,000.00 1008655	New Look Retailers Limited
eneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30172233	08/11/2023 202309	337.50 1006757	Emma Mathias T/A Block Five Media
eneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30172233	08/11/2023 202309	337.50 1006757	Emma Mathias T/A Block Five Media
eneration eneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub Town Fund-Garth Lane	Y1860 Y1862	Towns Fund Cent Lib Green Hub Towns Fund Garth Lane Hsg	C01011 C01011	External Professional Fees	30172233 30172233	08/11/2023 202309 08/11/2023 202309	337.50 1006757 337.50 1006757	Emma Mathias T/A Block Five Media Emma Mathias T/A Block Five Media
eneration	Capital Spend Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30172233	08/11/2023 202309	337.50 1006757	Emma Mathias T/A Block Five Media
eneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30172233	08/11/2023 202309	337.50 1006757	Emma Mathias T/A Block Five Media
generation	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30172233	08/11/2023 202309	337.50 1006757	Emma Mathias T/A Block Five Media
eneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30172233	08/11/2023 202309	337.50 1006757	Emma Mathias T/A Block Five Media
eneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund - Activation Fund Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund Towns Fund Activation Fund	C01008 C01008	Purchase of Software & Licences Purchase of Software & Licences	30162689 30162689	14/11/2023 202309 14/11/2023 202309	270.00 141310 1.300.00 141310	Total Computer Networks Ltd Total Computer Networks Ltd
eneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund - Activation Fund Town Fund - Activation Fund	Y1864 Y1864	Towns Fund Activation Fund Towns Fund Activation Fund	C01008 C01008	Purchase of Software & Licences Purchase of Software & Licences	30162689	14/11/2023 202309 14/11/2023 202309	1,300.00 141310 3,200.00 141310	Total Computer Networks Ltd Total Computer Networks Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30170263	14/11/2023 202309	4,480.00 1006331	Freeths LLP Client Account
eneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30173647	15/11/2023 202309	7,200.00 1006279	Projekt Renewables Ltd
eneration	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A43020	General Office Expenses	30167853	20/11/2023 202309	275.00 100513	Banaman
eneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30168396	22/11/2023 202309	1,420.31 1003682	Sarah Palmer/ The House with the Blue Door
generation generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Freshney Place Development	Y1630 Y1890	Shiip Stallingb Strat Emp Site Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30168931 30169832	22/11/2023 202309 23/11/2023 202309	1,950.00 1004394 2,500.00 1004502	E Phillips T/A Phillips Associates Barker Proudlove Limited
reneration	Revenue Budgets Economy And Growth	Freshney Place Development Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30169832 30167305	23/11/2023 202309 24/11/2023 202309	2,500.00 1004502 991.78 133267	Equans Services Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A20005	Property Repairs, Maintenance & Alterations	30167307	24/11/2023 202309	617.64 133267	Equans Services Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30167325	24/11/2023 202309	442.89 133267	Equans Services Ltd
generation	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A1876	UK Shared Prosperity Fund Grant UK Shared Prosperity Fund Grant	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30167720 30167740	24/11/2023 202309 24/11/2023 202309	1,666.88 103631 7,500.00 1007024	Voluntary Action North East Lincolnshire CERT CIC
reneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	A1876 Y1901	Sea Road LUF Scheme	A47005 C01011	External Professional Fees	30167740 30168183	24/11/2023 202309 24/11/2023 202309	7,500.00 1007024 10.000.00 133267	Equans Services Ltd
generation	Capital Spend Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hit Townscape Heritage	C01011	External Professional Fees	30168201	24/11/2023 202309	4.694.50 133267	Equans Services Ltd
eneration	Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovation	30169596	24/11/2023 202309	8,000.00 133267	Equans Services Ltd
eneration	Revenue Budgets Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30169016	27/11/2023 202309	1,830.00 1005907	Shakespeare Martineau (Marrons)
eneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30167112	28/11/2023 202309	443.52 1007166	Green Magic Co UK Ltd
eneration eneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Playing Pitch Reprovision Marketing And Promotion	Y1710 A0737	Play Pitch Reprov Clee Fields Tourism Promotion - General	C01011 A44942	External Professional Fees Promotions and Events	30169142 30169587	28/11/2023 202309 28/11/2023 202309	1,080.00 1006767 350.00 1004254	Bates Wells and Braithwaite London LLP T/A Bates Wells Go Entertain
reneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30173364	28/11/2023 202309	7 894 00 102515	Arcadis Consulting (Uk) Ltd
generation	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30167023	29/11/2023 202309	4,950.00 150642	G2v Recruitment Group Ltd
generation	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30167964	29/11/2023 202309	3,000.00 1004501	Jamieson Mills Limited
generation	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30168218	29/11/2023 202309	3,000.00 150642	G2v Recruitment Group Ltd
generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890	Freshney Place Development Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30169865 30170669	29/11/2023 202309 29/11/2023 202309	911.10 149375 559.50 149375	Freeths Llp Freeths Llp
generation	Revenue Budgets Economy And Growth	Freshney Place Development Freshney Place	Y1890	Freshney Place Development Freshney Place	A44025	Legal Expenses	30170669	29/11/2023 202309	1 009 50 149375	Freeths Lip
peneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30170672	29/11/2023 202309	868.70 149375	Freeths Lip
generation	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30170685	29/11/2023 202309	519.30 149375	Freeths Llp
generation	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30167691	30/11/2023 202309	5,902.40 129154	Climb 4 Ltd
generation	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A41905	Catering External Professional Fees	30167730	30/11/2023 202309	300.00 1008379	Old George Coffee House E Phillios T/A Phillios Associates
generation generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Town Fund-Garth Lane	Y1630 Y1862	Shiip Stallingb Strat Emp Site Towns Fund Garth Lane Hsg	C01011 C01011	External Professional Fees	30167996 30168035	30/11/2023 202309 30/11/2023 202309	1,300.00 1004394 8.000.00 145979	E Phillips I/A Phillips Associates Montagu Evans Lip
peneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants. Contributions & Donations	30168064	30/11/2023 202309	8 874 00 1000858	The Equality Practice
peneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30168189	30/11/2023 202309	7.500.00 150696	Queensberry Real Estate (Uk) Ltd
generation	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30168192	30/11/2023 202309	12,500.00 150696	Queensberry Real Estate (Uk) Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30168214	30/11/2023 202309	7,500.00 150696	Queensberry Real Estate (Uk) Ltd
generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890 Y1890	Freshney Place Development Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30168233 30169059	30/11/2023 202309 30/11/2023 202309	10.098.65 150696 8.000.00 1007344	Queensberry Real Estate (Uk) Ltd Services Design Associates Ltd
eneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1890 Y1901	Sea Road LUF Scheme	C01001 C01009	External Professional Fees New Construction, conversion & renovation	30169059 30169657	30/11/2023 202309 30/11/2023 202309	680.00 1000372	GBM Demolition
reneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	External Professional Fees	30170200	30/11/2023 202309 30/11/2023 202309	1,154.89 149375	Freeths Lip
generation	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30170388	30/11/2023 202309	82,152.09 144162	Topcon Building Ltd
generation	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30170649	30/11/2023 202309	5,000.00 1004985	Swans Productions Ltd ta/Swans Events
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 ¥1565	Freshney Place Clee Hif Townscape Heritage	A44025 C01011	Legal Expenses External Professional Fees	30170676	30/11/2023 202309 30/11/2023 202309	4,583.50 149375 4,656.11 100579	Freeths Lip
generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Hif Townscape Heritage Clee Hif Townscape Heritage	Y1565 Y1565	Clee Hif Townscape Heritage Clee Hif Townscape Heritage	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30171499 30171509	30/11/2023 202309 30/11/2023 202309	4,656.11 100579 27,364.11 100579	Specialist Surfacing Limited Specialist Surfacing Limited
generation	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49075	Licences - General	30172159	30/11/2023 202309	2,300.00 1004199	Destinet Ltd T/A NewZapp Communications
generation	Capital Spend Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30172887	30/11/2023 202309	2,026.50 124689	Weightmans Llp - Office Account
eneration	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30167850	01/12/2023 202309	3,970.00 1008524	Lee Waddingham ta/ Acting Lincs
generation	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1677 A1680	Cleethorpes Leisure Centre Grimsby Leisure Centre	A21005 A21005	Electricity	30167958 30167958	01/12/2023 202309 01/12/2023 202309	3,325.44 133267 4.049.23 133267	Equans Services Ltd Equans Services Ltd
eneration eneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Marketing And Promotion	A1680 A0737	Grimsby Leisure Centre Tourism Promotion - General	A21005 A44942	Promotions and Events	30167958 30171835	01/12/2023 202309 01/12/2023 202309	4,049.23 133267 1,245.50 1003912	Equans Services Ltd National Event Support Ltd
reneration	Revenue Budgets Economy And Growth	Retained Function	A0737 A1876	UK Shared Prosperity Fund Grant	A44942 A47005	Grants, Contributions & Donations	30173312	01/12/2023 202309	28,095.00 101728	Community Press Office Ltd
reneration	Revenue Budgets Economy And Growth	Culture	A1872	IVE Partnership Project	A56000	Other Establishments	30168397	04/12/2023 202309	1,000.00 1008565	Lilv Farr
generation	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30169457	04/12/2023 202309	400.00 1004124	Twofold Entertainment Ltd
eneration eneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Garth Lane Town Fund-Garth Lane	Y1862 Y1862	Towns Fund Garth Lane Hsg Towns Fund Garth Lane Hsg	C01011 C01011	External Professional Fees External Professional Fees	30172311 30172318	04/12/2023 202309 04/12/2023 202309	10,176.50 1001519 30,137.50 1001519	DAC Beachcroft LLP DAC Beachcroft LLP
eneration eneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30172318	04/12/2023 202309 05/12/2023 202309	30,137.50 1001519 15,933.36 122549	E-Factor Group Ltd
eneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30168747	06/12/2023 202309	392.00 1008286	Stephen Dixey TA Third View Images
eneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30169209	06/12/2023 202309	2,475.00 150642	G2v Recruitment Group Ltd
eneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30169577	06/12/2023 202309	1,950.00 1004394	E Phillips T/A Phillips Associates
eneration	Revenue Budgets Economy And Growth	Freshney Place Marketing And Promotion	A1874 A0737	Freshney Place Tourism Promotion - General	A49025 A44942	General Insurance Promotions and Events	30170469 30171371	06/12/2023 202309 06/12/2023 202309	139,975.46 1003454 700.00 1004006	Arthur J Gallagher Insurance Brokers Ltd Road Traffic Solutions Ltd
eneration eneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Marketing And Promotion Town Fund-Garth Lane	A0737 Y1862	Tourism Promotion - General Towns Fund Garth Lane Hso	A44942 C01011	Promotions and Events External Professional Fees	30171371 30173217	06/12/2023 202309 06/12/2023 202309	700.00 1004006 3.000.00 150642	Road Traffic Solutions Ltd G2v Recruitment Group Ltd
eneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Garth Lane Town Fund - Activation Fund	Y1862 Y1864	Towns Fund Garth Lane Hsg Towns Fund Activation Fund	C01011 C01008	External Professional Fees Purchase of Software & Licences	30173217 30170209	06/12/2023 202309 07/12/2023 202309	3,000.00 150642	Total Computer Networks Ltd
eneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A40005	Equipment & Materials Learning	30170335	08/12/2023 202309	13,318.20 1008547	ClickNetherfield Ltd
eneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A21005	Electricity	42272366	08/12/2023 202309	700.11 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42272366	08/12/2023 202309	754.36 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42272366	08/12/2023 202309	1,866.83 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42272366	08/12/2023 202309	3,728.69 103611	Total Energies Gas & Power Ltd
eneration eneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1684 A1682	Grimsby Auditorium New Grimsby Swimming Pool R&M	A21005 A21005	Electricity	42272366 42272366	08/12/2023 202309 08/12/2023 202309	4,490.17 103611 6.819.30 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005 A21005	Electricity	42272366	08/12/2023 202309	8,991.42 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42272366	08/12/2023 202309	12,166.20 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30170350	11/12/2023 202309	6,000.00 1003313	East Marsh United
		Culture	A1904	Place Partnership Fund	A49105	Other Supplies & Services	30170502	11/12/2023 202309	2,560.00 1008548	Adam Brown T/A Dogma Art
generation	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49045	Publicity	30170792	11/12/2023 202309	1 000 00 1008652	Wallbreaker I td

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T) Freshney Place Development	Cost centre	Cost centre (T)	Account C01011	Account (T) External Professional Fees	Transaction number Transa 30170625	tion Date Period 12/12/2023 202309	Amount Customer/supplier ID 150,617.44 1007557	Customer/supplier Name
generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Heritage Action Zone	Y1890 Y1709	Freshney Place Development Psica		External Professional Fees Payment of Grants/Advances	30170625 30170642	12/12/2023 202309 12/12/2023 202309	150,617.44 1007557 87,692.94 119504	Morgan Sindall Construction & Infrastructure Ltd Creative Start Arts In Health C.I.C
generation	Revenue Budgets Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30170642	12/12/2023 202309	1.152.00 144928	Portal Plan Quest Ltd
generation	Capital Spend Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01012	Payment of Grants/Advances	30170681	12/12/2023 202309	12,289.20 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
generation	Capital Spend Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01012	Payment of Grants/Advances	30170684	12/12/2023 202309	2,032.80 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
generation	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30170795	12/12/2023 202309	10,000.00 149739	Grimsby Community Energy Ltd
generation generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	UK Shared Prosperity Fund Clee Hif Townscape Heritage	Y1885 Y1565	UK Shared Prosperity Fund Clee Hif Townscape Heritage	C01012 C01009	Payment of Grants/Advances New Construction, conversion & renovation	30170800 30170867	12/12/2023 202309 12/12/2023 202309	10,000.00 149739 3,474.72 1000507	Grimsby Community Energy Ltd Mrs Julia Parker
teneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30173565	12/12/2023 202309	2 408 73 133267	Equans Services Ltd
peneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30173565	12/12/2023 202309	3 145 12 133267	Equans Services Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30173565	12/12/2023 202309	4,058.11 133267	Equans Services Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30173565	12/12/2023 202309	7,070.56 133267	Equans Services Ltd
generation	Revenue Budgets Economy And Growth	Leisure Plaving Pitch Reprovision	A1677 Y1710	Cleethorpes Leisure Centre Play Pitch Reprov Clee Fields	A20005 C01011	Property Repairs, Maintenance & Alterations	30173565 30174354	12/12/2023 202309	9,236.94 133267	Equans Services Ltd
generation generation	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Playing Pitch Reprovision Leisure	A1677	Cleethorpes Leisure Centre	A20005	External Professional Fees Property Repairs, Maintenance & Alterations	30174354 30174412	12/12/2023 202309 12/12/2023 202309	11,030.88 133267 374.00 133267	Equans Services Ltd Equans Services Ltd
generation	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30174412	12/12/2023 202309	10,000.00 133267	Equans Services Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42273562	12/12/2023 202309	-8.920.17 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42273562	12/12/2023 202309	567.40 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium		Gas	42273562	12/12/2023 202309	1,454.52 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1678 A1682	Immingham Swimming Pool New Grimsby Swimming Pool R&M		Gas Gas	42273562 42273562	12/12/2023 202309 12/12/2023 202309	3,419.30 103611 8,206.67 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1682 A1677	Cleethorpes Leisure Centre		Gas	42273562	12/12/2023 202309 12/12/2023 202309	8,206.67 103611 8,631.60 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42273562	12/12/2023 202309	14,251.03 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Culture	A1872	IVE Partnership Project	A56000	Other Establishments	30171050	13/12/2023 202309	1,000.00 1005457	Owen Kimble
eneration	Capital Spend Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30171100	13/12/2023 202309	4,643.04 1005014	Twist & Flip Gymnastics
eneration	Revenue Budgets Economy And Growth	Culture	A1872	IVE Partnership Project	A56000	Other Establishments	30171162	13/12/2023 202309	508.00 1007620	Beth Goddard t/a Firefly
eneration eneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function Heritage Action Zone	A0931 Y1709	Retained Function Management Psica	A11005 C01012	Agency Supply Staff Payment of Grants/Advances	30171301 30171669	13/12/2023 202309 13/12/2023 202309	2,475.00 150642 15,000.00 1005075	G2v Recruitment Group Ltd Great Grimsby Ice Factory Trust
eneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30171669	13/12/2023 202309 13/12/2023 202309	20.000.00 1005075	Swans Productions Ltd ta/Swans Events
eneration	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund Grant UK Shared Prosperity Fund	A44942 C01012	Promotions and Events Payment of Grants/Advances	30172220 30172549	13/12/2023 202309 13/12/2023 202309	20,000.00 1004985	Graypen Limited
neration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01012 C01011	External Professional Fees	30172549	13/12/2023 202309	3,000.00 150642	G2v Recruitment Group Ltd
neration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42273564	13/12/2023 202309	-53,659.64 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42273564	13/12/2023 202309	978.29 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42273564	13/12/2023 202309	1,021.63 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42273564	13/12/2023 202309	1,131.60 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21005 A21005	Electricity Electricity	42273564 42273564	13/12/2023 202309 13/12/2023 202309	1,792.09 103611 2,516.08 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
eneration eneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21005 A21005	Electricity	42273564 42273564	13/12/2023 202309 13/12/2023 202309	2,516.08 103611 3.154.65 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005 A21005	Electricity	42273564	13/12/2023 202309	5.136.49 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42273564	13/12/2023 202309	53,659.64 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30171305	14/12/2023 202309	11,898.50 1003166	Black Cat Building Consultancy Limited
eneration	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30171588	14/12/2023 202309	1,177.60 1003793	Coritani Creative Ltd
eneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30172231	14/12/2023 202309	4,237.93 1004394	E Phillips T/A Phillips Associates
eneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30172291	14/12/2023 202309	14,725.00 1004660	Lichfields
neration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Planning Culture	A1221 A1872	Planning IVE Partnership Project	A44065 A56000	Consultancy Services Other Establishments	30172294 30173507	14/12/2023 202309 14/12/2023 202309	1,260.00 1004660	Lichfields Flizabeth Hulatt-Richardson
eneration	Revenue Budgets Economy And Growth	Freshnev Place	A1874	Freshney Place		Gas	42273816	14/12/2023 202309	481.70 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place		Gas	42273816	14/12/2023 202309	484.97 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42273816	14/12/2023 202309	530.85 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42273816	14/12/2023 202309	676.15 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42273816	14/12/2023 202309	740.35 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas	42273816 42273816	14/12/2023 202309 14/12/2023 202309	849.52 103611 954.63 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
generation neneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Museums & N F Heritage Centre	A1874 A1900	HMP Grant		Gas Conference Expenses	42273816 30172539	14/12/2023 202309 18/12/2023 202309	954.63 103611 471.00 1008710	Iotal Energies Gas & Power Ltd Museum-ID Magazine
generation generation	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture	A1900 A1904	Place Partnership Fund	A46050 A56000	Other Establishments	30172539 30172602	18/12/2023 202309 18/12/2023 202309	4/1.00 1008/10 1.165.00 1008300	Lynsey Michelle Wells
generation	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30172602	18/12/2023 202309	7.000.00 1007936	JPP Geotech & Enviromental LTD
generation	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30172604	18/12/2023 202309	1,181.20 1008730	Natasha Morley
generation	Revenue Budgets Economy And Growth	Culture	A1872	IVE Partnership Project		Other Establishments	30173249	19/12/2023 202309	1,000.00 1008368	Jenna Black
generation	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30172419	20/12/2023 202309	5,976.00 1008675	Eleos Collective CIC
generation generation	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30173123	20/12/2023 202309	2,475.00 150642 2,915.70 REDACTED PERSONAL INFORMATION	G2v Recruitment Group Ltd
generation	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	30173171 30173291	20/12/2023 202309 20/12/2023 202309	2,915.70 REDACTED PERSONAL INFORMATION 3.000.00 150642	G2v Recruitment Group Ltd
eneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30173362	20/12/2023 202309	7.894.00 102515	Arcadis Consulting (Uk) Ltd
eneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A21005	Electricity	42276875	20/12/2023 202309	555.66 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium		Electricity	42276875	20/12/2023 202309	931.40 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42276875	20/12/2023 202309	2,388.57 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42276875	20/12/2023 202309	3,656.69 103611	Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium		Electricity	42276875	20/12/2023 202309	6,313.33 103611	Total Energies Gas & Power Ltd
eneration eneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1682 A1677	New Grimsby Swimming Pool R&M	A21005 A21005	Electricity	42276875 42276875	20/12/2023 202309 20/12/2023 202309	7,234.83 103611 12,238.10 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
eneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Retained Function	A1677 A1876	Cleethorpes Leisure Centre UK Shared Prosperity Fund Grant	A21005 A47005	Electricity Grants, Contributions & Donations	42276875 30173630	20/12/2023 202309 21/12/2023 202309	12,238.10 103611 12,750.00 1000204	Total Energies Gas & Power Ltd Emergency Exit Arts Ltd.
eneration	Capital Spend Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30173650	21/12/2023 202309	1.300.00 1000204	E Phillips T/A Phillips Associates
equarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30169996	01/06/2023 202309	2,254.00 133803	Ifs Associates Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A40035	PAT Testing	30165981	24/10/2023 202309	325.08 133267	Equans Services Ltd
quarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2		Other Establishments	30170730	31/10/2023 202309	1,650.00 120445	Fortis Therapy & Training
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30167837	04/11/2023 202309	340.00 1008238	Fetch & Carry Services Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30167844	06/11/2023 202309	2,796.00 129570	Advanced Child Care Assessments Ltd
equarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A56000 A56000	Other Establishments Other Establishments	30170211 30170182	13/11/2023 202309 20/11/2023 202309	2,271.00 1005370 1,405.80 1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Serv JM Consultancy and Workforce Services Ltd ta JM Workforce Services Lt
equarding and Early Help equarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A56000 A61158	Childminders/Nurseries/Playorp	30170182	20/11/2023 202309 23/11/2023 202309	1,405.80 1005370 1.970.50 1008517	A consultancy and workforce Services Ltd ta JM workforce Serv Rascals Natural Learning
eguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A45025	Communications	30167240	24/11/2023 202309	252.43 144852	Redcentric Solutions Ltd
equarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44968	Legal & Conveyancing Charges	30168887	29/11/2023 202309	333.86 146152	John Barker Solicitors
guarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40095	Equipment Maintenance and Repair	30170670	30/11/2023 202309	496.91 100593	Svivester-Keal Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42271143	30/11/2023 202309	795.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
quarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42271143	30/11/2023 202309	875.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
guarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Start for Life Head of Safeguarding	A1886 A0474	Family Hub Access Child Assess And Safeguard Ser	A45005 A56000	IT Hardware Purchase Other Establishments	30167733 30168038	01/12/2023 202309 01/12/2023 202309	360.00 141310 7 500 00 138122	Total Computer Networks Ltd Safe Families For Children
uarding and Early Help uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A56000 A56000	Other Establishments Other Establishments	30168038 30168057	01/12/2023 202309 01/12/2023 202309	7,500.00 138122 8.910.00 138122	Safe Families For Children Safe Families For Children
uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	AU474 A1801	Child Assess And Safeguard Ser CASS2	A56000 A61157	Contact	30168057 30170590	01/12/2023 202309 01/12/2023 202309	8,910.00 138122 1,700.00 100389	Lincolnshire County Council
uarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A61157 A45025	Communications	30172701	05/12/2023 202309	252.43 144852	Redcentric Solutions Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30170472	06/12/2023 202309	1,352.30 106320	Carter Brown The Expert Service
uarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A22010	Hire of Rooms	30171534	06/12/2023 202309	270.00 101604	Cleethorpes Charter Trustees
guarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A46050	Conference Expenses	30173407	06/12/2023 202309	450.00 1008714	Sharon Davidson
guarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A16015	Staff Training Expenses	30170644	12/12/2023 202309	1,250.00 135605	Institute Of Health Visiting
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A44968	Legal & Conveyancing Charges	30171150	12/12/2023 202309	5,250.00 1008119	CEL Solicitors
guarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A16015	Staff Training Expenses	30171494	13/12/2023 202309	1,698.09 101186	North Lincolnshire Council
guarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30171878	15/12/2023 202309	281.67 103135	David Bury Ltd
guarding and Early Help guarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A61156 A61156	Section 17 Section 17	30172513 30172513	18/12/2023 202309 18/12/2023 202309	1,066.00 REDACTED PERSONAL INFORMATION 3,198.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
guarding and Early Help guarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A61156 A61156	Section 17 Section 17	30172513 30172522	18/12/2023 202309 18/12/2023 202309	3,198.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
guarding and Early Help guarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A61156 A61156	Section 17 Section 17	30172522 30172522	18/12/2023 202309 18/12/2023 202309	350.00 REDACTED PERSONAL INFORMATION 1.050.00 REDACTED PERSONAL INFORMATION	
	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801	CASS2 CASS2	A61156	Section 17	30172522	18/12/2023 202309	318.00 REDACTED PERSONAL INFORMATION	
							30172526	18/12/2023 202309	954.00 REDACTED PERSONAL INFORMATION	
quarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17				
		Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2 CASS2	A61156 A61156	Section 17 Section 17	30172526 30172870	18/12/2023 202309	350.00 REDACTED PERSONAL INFORMATION 1,050.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
afer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A44030	Provisions	30173506	19/10/2023 202309	1,341.64 PETTY CASH	PETTY CASH
afer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30170691	13/11/2023 202309	1,467.50 1007266	Appropriate Adults UK Limited
afer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A43020	General Office Expenses	30170464	14/11/2023 202309	599.31 150518	Ot Group Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A49105	Other Supplies & Services	30172563	24/11/2023 202309	2,131.70 147186	Christine Graham Consultancy Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30168230	01/12/2023 202309	2,369.60 1003591	Christopher Cook
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A18035	Pension Enhancements to ERPF	30167941	04/12/2023 202309	-1,241.61 ERPFPAY	ERPF PAYROLL
afer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A18035	Pension Enhancements to ERPF	30167944	04/12/2023 202309	1,241.61 ERPFPAY	ERPF PAYROLL
afer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30172795	04/12/2023 202309	420.00 1008693	Julia Kulak DA Humberwide Learning Event
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30173734	06/12/2023 202309	777.50 1007266	Appropriate Adults UK Limited
afer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30170006	08/12/2023 202309	17,500.00 146428	The Blue Door
afer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1910	Safer Streets 5	A47005	Grants, Contributions & Donations	30170359	08/12/2023 202309	7,500.00 135114	Police And Crime Commissioner For Humberside
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30171202	08/12/2023 202309	320.00 100811	W R Cullum Removals
afer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30171665	11/12/2023 202309	13,250.00 1000428	Empower – Employability Mentoring Programme CIC
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A20005	Property Repairs, Maintenance & Alterations	30174362	12/12/2023 202309	3,918.20 133267	Equans Services Ltd
afer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1910	Safer Streets 5	A40920	Purchase of Equipment	30172582	15/12/2023 202309	2,496.00 1003674	Grimsby Retailers in Partnership CIC
afer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A57115	Payments to Private Contractors	30173729	17/12/2023 202309	320.00 148965	Lincolnshire Professional Services Ltd
omen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30169816	23/05/2023 202309	280.00 103069	St Andrews Hospice
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30167046	31/10/2023 202309	5,200.00 145810	Compass Services To Improve Health
omen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30171538	29/11/2023 202309	3,082.83 147051	Ethical Recruitment Agency (Grimsby) Ltd
Vomen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30171295	30/11/2023 202309	2,500.00 120445	Fortis Therapy & Training
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30171298	30/11/2023 202309	810.00 120445	Fortis Therapy & Training
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30171299	30/11/2023 202309	300.00 120445	Fortis Therapy & Training
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30170193	01/12/2023 202309	6,356.64 135941	Kooth Digital Health Limited
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30170238	01/12/2023 202309	6,356.64 135941	Kooth Digital Health Limited
Vomen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A16015	Staff Training Expenses	30170680	12/12/2023 202309	1,760.00 133138	Apt Training & Consultancy Ltd
Vomen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A40105	Non-Teaching Materials	30171475	14/12/2023 202309	381.25 100575	Sign Of The Times
omen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30172540	17/12/2023 202309	4,275.76 AK PAYROLL	AK PAYROLL
Vomen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30172557	17/12/2023 202309	2,193.83 AK PAYROLL	AK PAYROLL
omen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30172572	17/12/2023 202309	4,747.26 AK PAYROLL	AK PAYROLL
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A49105	Other Supplies & Services	30172449	18/12/2023 202309	500.00 1008724	Winston's Wish
Vomen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A49105	Other Supplies & Services	30172452	18/12/2023 202309	1,308.20 1008724	Winston's Wish
Vomen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A53005	Payments to Health Authorities	30172875	19/12/2023 202309	2,857.11 1002339	NHS Humber and North Yorkshire ICB
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A53005	Payments to Health Authorities	30172914	19/12/2023 202309	4,013.25 1002339	NHS Humber and North Yorkshire ICB
Vomen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30173290	20/12/2023 202309	1,290.00 1008293	Changing Lives through Changing Minds CIC
Vomen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30173515	20/12/2023 202309	750.00 102186	Community Press Office Ltd