ervice Heads ()	Executive () Director ()	Service Managers () CS Commissioning Service	Cost centre A0 92	Cost centre () Independent Foster Agencies	Account A56000	Account () Other Establ shments	ransaction number 301869 2	ransaction Date Period	Amount Customer/supplier ID 1870. 0. 122809	Customer/supplier Name Barnardos
D Regu ated Provision D Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30186930	29/07/2021 202311 06/09/2021 202311	3,623.90 122809	Barnardos
D Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30185672	01/02/2022 202311	3,963.57 151029	Rainbow Foste ing Services Ltd
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	3018567 30187760	01/02/2022 202311 02/0 /2023 202311	3,707.85 151029 6,206.00 128 18	Rainbow Foste ing Services Ltd Nexus Fos ering L d
Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0515	Ch Idrens D sabil tv Team	A11005	Agency Supply Sta f	30187 83	23/06/2023 202311	2.037.22 12922	Paradiam Professional Consu tancv Ltd Paradiam Professional Consu tancv Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity CS Commissioning Service	A0515 A0 92	Childrens D sability Team Independent Foster Agencies	A11005 A56000	Agency Supply Sta f Other Establ shments	30187 81 30185165	30/06/2023 202311 10/07/2023 202311	2.037.22 12922 5.522.96 1007 02	Paradiam Professional Consultancy Ltd lyy House Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0 83	Short Break Boarded Out	A21005	Electr city	3018 807	13/11/2023 202311	371.5 1000023 5,969.08 1000023	HAVEN LEISURE LTD
Regu ated Provision	Revenue Budgets Ch Idrens Services	Head Of Corporate Parenting	A0 83	Short Break Boarded Out	A22020	Rental Property Serv ce Charge	3018 807	13/11/2023 202311	5,969.08 1000023	HAVEN LEISURE LTD
Regu ated Provision Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Head Of Corporate Parenting Chi dren in Care Disab lity	A0 83 A0511	Short Break Boarded Out Care Leavers A lowances	A22020 A61152	Rental Property Serv ce Charge Leaving Care Grant	3018 811 30189556	13/11/2023 202311 13/12/2023 202311	5,8 .08 1000023 3 0.00 102 8	HAVEN LEISURE LTD Dave'S P ace
Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0 83	Short Break Boarded Out	A01152 A 037	Inspect on Fees	30183799	15/12/2023 202311	293.00 102 8	Care Quality Commiss on
Regulated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182511	01/01/202 202311	1 751 16 1007260	Capstone Foster Care Ltd (North)
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30182816 30182817	01/01/202 202311 01/01/202 202311	1,325.50 1 562 758.0 1 562	Unity Foster Care Ltd Unity Foster Care Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establishments	30182822	01/01/202 202311	890.70 1 562	Unity Foster Care Ltd
Requiated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182823	01/01/202 202311	866.25 1 562	Unity Foster Care Ltd
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0273	Independent Foster Agencies External Resident al	A56000 A56000	Other Establ shments Other Establ shments	3018282 3018 539	01/01/202 202311 01/01/202 202311	780.62 1 562 21.301.3 1006597	Unity Foster Care Ltd Woodlands Ty Pont
Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0509	Unaccomp Childr Asylum Seekers	A 025	Legal Expenses	30186500	01/01/202 202311	18.282.20 1008958	Bha ja Best Solicitors
Regu ated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0 82	Short Break Serv ce	A 932	Examinat on Fees	30189598	13/01/202 202311	32 .10 1003127	AQA Education
Regu ated Provision Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0273	External Resident al External Resident al	A56000 A56000	Other Establ shments Other Establ shments	3018 636 3018 536	16/01/202 202311 17/01/202 202311	13,6 6.90 1000 89 22,500.00 1008950	Aco n Care & Educat on Ltd (Sales) Changing Lives Care Group Ltd
Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Res dential Homes	A0273 A1757	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30183 71	2 /01/202 202311	372.00 133267	Equans Services Ltd
legu ated Provision	Revenue Budgets Ch Idrens Services	CS Res dential Homes	A0501	REDACTED RERSONAL INFORMATION	A 0095	Equipment Maintenance and Repair Property Repairs, Maintenance & Alterations	30183 78	2 /01/202 202311	19.65 133267	Equans Services Ltd
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Res dential Homes CS Res dential Homes	A1757 A0 99	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	301837 30183965	2 /01/202 202311 2 /01/202 202311	289.30 133267 296.50 133267	Equans Services Ltd Equans Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adopt on Support Fund	A 9105	Other Supplies & Services	30182890	25/01/202 202311	520.00 100 593	Amanda Greening - Therapu ic P ovis on
Regu ated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0515	Ch Idrens D sabil ty Team	A56000	Other Establ shments	30183796	25/01/202 202311	1.3 0.52 1007689	VCore A Ennes I M
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Chi dren in Care Disab lity	A1603 A0511	Adopt on Support Fund	A 9105 A61152	Other Supplies & Services Leaving Care Grant	30188 56	25/01/202 202311 26/01/202 202311	390.00 100 593 288.2 116266	Amanda Greening - Therapu ic P ovis on B & M Reta I Limited
equated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Care Leavers A lowances Independent Foster Agencies	A56000	Other Establ shments	301819 9 30182333	26/01/202 202311	1 525 7 1007260	Capstone Foster Care Ltd (North)
egu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establ shments	3018235	26/01/202 202311	1,525.7 1007260	Capstone Foster Care Ltd (North) Capstone Foster Care Ltd (North)
egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0273 A0.89	External Resident al Adopt on Support	A56000 A 9105	Other Establ shments Other Supplies & Services	3018 623 30185158	29/01/202 202311 29/01/202 202311	20,118.07 1007837 50.00 REDACTED PERSONAL INFORMATI	Aspiris Children s Serv ces Limited
qu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0 89 A0273	Adopt on Support External Resident al	A 9105 A56000	Other Supplies & Services Other Establishments	30185158 3018 626	29/01/202 202311 30/01/202 202311	50.00 REDACTED PERSONAL INFORMATIN 11,912.07 110615	Timeout Homes Ltd
egu ated Provision	Revenue Budgets Ch Idrens Services	AD Regulated Provision	A1895	AD Regulated P ovis on	A 065	Consultancy Services	30182507	31/01/202 202311	8.000.00 1003779	Alexander Kemp Ltd
tegu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	3018252	31/01/202 202311	3,579.26 101150	Tree House Ca e Fostering Solu ions L d
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30182528 30182535	31/01/202 202311 31/01/202 202311	3,503.62 101150 3.331.88 101150	Tree House Ca e Fostering Solu ions L d Tree House Ca e Fostering Solu ions L d
Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	301825 2	31/01/202 202311	3,552.91 101150	Tree House Ca e Fostering Solutions Ld Tree House Ca e Fostering Solutions Ld
equated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	301825 7	31/01/202 202311	3. 71.69 101150	Tree House Cale Fostering Solutions L d
Regu ated Provision Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30182567 30182569	31/01/202 202311 31/01/202 202311	3,331.88 101150 5.111.59 101150	Tree House Ca e Fostering Solu ions L d Tree House Ca e Fostering Solu ions L d
teou ated Provision teou ated Provision tegu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92 A0 92	Independent Foster Adencies Independent Foster Adencies Independent Foster Agencies	A56000 A56000 A56000	Other Establ shments Other Establ shments Other Establ shments	30182569 301827 8 30182755	31/01/202 202311 31/01/202 202311 31/01/202 202311	3.697.71 112225 3,768.07 112225	The National Fostering Agency The National Fostering Agency
tegu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182755	31/01/202 202311	3,768.07 112225	The National Fostering Agency
Regu ated Provision Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30182757 30182759	31/01/202 202311 31/01/202 202311	3,602.82 112225 3.877.17 112225	The National Fostering Agency The National Fostering Agency
tegu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establishments	30182770	31/01/202 202311	3,877.17 112225	The National Fostering Agency
egu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182772	31/01/202 202311	3,683.31 112225	The National Fostering Agency
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30182773 30182782	31/01/202 202311 31/01/202 202311	.137.22 132099 .067.20 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
tegu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182782	31/01/202 202311 31/01/202 202311	,982.01 10003 6	Brighter Futures Foster Care
Regu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182786	31/01/202 202311	3,785,19 132099	Five Rivers Childcare Ltd
Regu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182792	31/01/202 202311	,067.38 132099 3,9 6.30 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0 92 A0273	Independent Foster Agencies External Resident al	A56000 A56000	Other Establ shments Other Establ shments	30182881 301829 9	31/01/202 202311 31/01/202 202311	26 305 71 1003502	Pile Rivers Childcare Ltd Pebbles Care Ltd
Reau ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0 92	External Resident al	A56000	Other Establ shments	30182961	31/01/202 202311	22.132. 5 1 6328	Hexagon Care Services Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30182988 3018333	31/01/202 202311 31/01/202 202311	3,777.75 150830 3,785.10 132099	Sunbeam Fostering Agency Ltd Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	AU 92 AU 92	Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	3018333	31/01/202 202311 31/01/202 202311	3,785.10 132099 3,80 .32 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	3018355	31/01/202 202311	3.777.75 150830	Sunbeam Fostering Agency I to
Regu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30183569	31/01/202 202311	5, 73.67 112225	The National Fostering Agency
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30183929 3018 081	31/01/202 202311 31/01/202 202311	.703.85 122809 3.751.00 129923	Barnardos The Ado escent & Chi drens Trust
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establishments	3018 090	31/01/202 202311	3,751.00 129923	The Ado escent & Chi drens Trust
Requiated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Resident al	A56000	Other Establ shments	3018 253	31/01/202 202311	.285.71 1002153	Prosperity Children's Services
Regu ated Provision Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	3018 390 3018 59	31/01/202 202311 31/01/202 202311	,169.50 1002663 3,530.82 112225	Banya Fam ly Placement Agency Lim ted The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Suppor ed Accommodat on	A56000	Other Establ shments	3018 532	31/01/202 202311 31/01/202 202311	3,530.82 112225 32. 3 .99 1006289	Rossie Young Peoples Trust
Reau ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1767	Looked A ter Ch d Travel Costs	A33005	Public Transport - Non Staff	3018 850	31/01/202 202311	7 9.60 1005 6	Links Taxis
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies	A56000 A56000	Other Establishments	30185027 30185029	31/01/202 202311 31/01/202 202311	3,782.00 1 5801	Young People At Heart
Regu ated Provision Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30185029 30185033	31/01/202 202311 31/01/202 202311	3,689.00 1 5801 3,782.00 1 5801	Young People At Heart Young People At Heart
Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30185038	31/01/202 202311	3.689.00 1 5801	Young People At Heart
equated Provision equated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	301850 3 30185053	31/01/202 202311 31/01/202 202311	3,782.00 1 5801 3,689.00 1 5801	Young People At Heart Young People At Heart
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Chi dren in Care Disab lity	A0 92 A0515	Independent Foster Agencies Childrens D sability Team	A56000 A56000	Other Establ shments Other Establ shments	30185053 30185152	31/01/202 202311 31/01/202 202311	3,689.00 1 5801 77.2 1007689	Young People At Heart VCare A liance Ltd
legu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30185167	31/01/202 202311	5.522.96 1007 02	w House Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	301865 5	31/01/202 202311	5,31 .33 100 631	In egrated Fos ering Services Ltd
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30186558 30186563	31/01/202 202311 31/01/202 202311	3,631.3 100 631 3 72 00 100 631	In egrated Fos ering Services Ltd
Requiated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 90	Fostering And Adop ion Team	A 9105	Other Supplies & Services	30187156	31/01/202 202311	900.00 103725	The Fostering Network
eau ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1603 A0511	Adopt on Support Fund Care Leavers & Jowances	A 9105 A56000	Other Supplies & Services Other Establishments	30188 60 30188728	31/01/202 202311 31/01/202 202311	875.00 120 5 2 838 00 1008012	Forts Therapy & Training Armadil o Se f Storage Limited
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity CS Commissioning Service	A0511 A1789	Care Leavers A lowances Suppor ed Accommodat on	A56000 A56000	Other Establ shments Other Establ shments	30188728 30182191	31/01/202 202311 01/02/202 202311	2,838.00 1006012 15.571, 3 1 5195	Armadil o Se f Storage Limited Keys Pce Limited
gu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182863	01/02/202 202311	5.385.59 138712	Family Care Fostering L d
egu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30182868	01/02/202 202311	7,37 . 1 1007260	Capstone Foster Care Ltd (North)
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30183550 30183552	01/02/202 202311 01/02/202 202311	3,506.39 1 3 09 3,985.71 1008629	Family Fostercare Ltd Connect Fostering Se vices Ltd
egu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30183573	01/02/202 202311	3,16 . 8 1 3 09	Family Fostercare Ltd
equated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30183575	01/02/202 202311	3 3 2 5 1 1 3 0 9	Family Fostercare Ltd
egu ated Provision egu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30183579 30183586	01/02/202 202311 01/02/202 202311	3,939.28 1 6086 .276.29 1 8 9	Fusion Fostering Ltd By The Bridge Northwest Ltd
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30183586 30183595	01/02/202 202311 01/02/202 202311	,276.29 1 8 9 3,019.63 1 8 9	By The Bridge Northwest Ltd By The Bridge Northwest Ltd
equiated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Resident al	A56000	Other Establ shments	30183638	01/02/202 202311	27.296.25 1 262	Compass Chi drens Homes Ltd
equated Provision equated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0 92	External Resident al	A56000 A56000	Other Establ shments	30183722 30183973	01/02/202 202311 01/02/202 202311	2 357 01 1007585	Friends Together Care Homes Ltd Para lel Parents
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30183973 30183987	01/02/202 202311 01/02/202 202311	5,986.72 1 5652 3,857.6 1 5652	Para lel Parents Para lel Parents
ou ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30183992	01/02/202 202311	3 979 7 1 5652	Para lel Parents
egu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	3018 386	01/02/202 202311	3,536.26 1288	Compass Fostering North Lim ted
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	3018 39 3018 397	01/02/202 202311 01/02/202 202311	3,526.69 1288 3, 11.56 1288	Compass Fostering North Lim ted Compass Fostering North Lim ted
egu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	3018 398	01/02/202 202311	3,60 .12 1288	Compass Fostering North Lim ted
tegu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	3018 00	01/02/202 202311	3, 99.1 1288	Compass Fostering North Lim ted
tegu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0 92 A0273	Independent Foster Agencies External Resident al	A56000 A56000	Other Establ shments Other Establ shments	3018 0 3018 530	01/02/202 202311 01/02/202 202311	3, 5 .19 1288 17 293 66 1000 88	Compass Fostering North Lim ted Care Torday Child ens Services Ltd
Regu ated Provision Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Resident al External Resident al	A56000 A56000	Other Establ shments Other Establ shments	3018 530 3018 531	01/02/202 202311 01/02/202 202311	17,293.66 1000 88 19,618.57 100859	Care Today Child ens Services Ltd To al Ca e Matters L d
equated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0 92	Independent Foster Agencies	A56000 A56000	Other Establ shments	3018 531 30185113	01/02/202 202311	3 375 128 18	Navue For aring L d
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0 92	Independent Foster Adencies Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30185128	01/02/202 202311 01/02/202 202311	3.70 .75 128 18 6,061.00 128 18	Nexus Fos erina L d Nexus Fos ering L d
	Revenue Budgets Childrens Services			Independent Foster Agencies Independent Foster Agencies			301851 5	01/02/202 202311	6,061.00 128 18	Nexus Fos ering L d
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0 92 A0273	Independent Foster Agencies External Resident al	A56000 A56000	Other Establ shments Other Establ shments	30187 59 30188198	01/02/202 202311 01/02/202 202311	3,135.01 1 562 19,927.06 1006597	Unity Foster Care Ltd Woodlands Ty Pont
legu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Resident al	A56000	Other Establ shments	30188279	01/02/202 202311	21.750.00 1000 9	New Horizons - (Stocknor) Ltd
Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 90	Fostering And Adop ion Team	A 9105	Other Supplies & Serv ces	30188778	01/02/202 202311	900.00 103725	The Fostering Network
	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30190019 30190020	01/02/202 202311 01/02/202 202311	3,728.56 1002661 3,728.56 1002661	Shining Stars Fostering Agency Shining Stars Fostering Agency
equiated Provision										
Regu ated Provision Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adopt on Support Fund	A 9105	Other Supplies & Serv ces	30190053	01/02/202 202311	600.00 1009160	Futureminds Psychology Services Ltd

rice Heads ()	Executive () Director ()	Service Managers ()	Cost centre	Cost centre ()	Account	Account()	ransaction number	ransaction Date Period	Amount Customer/supplier ID Customer/supplier Name
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Resident al External Resident al	A56000 A56000	Other Establ shments Other Establ shments	30190306 30190310	01/02/202 202311	22.081.18.1001521 Shore care Services
Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0273	External Resident al	A56000	Other Establ shments	30190310 3019033	01/02/202 202311	3,107.06 1 262 Compass Childrens Homes Ltd
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Chi dren in Care Disab lity	A0273 A0517	External Resident al Direct Payments Scheme	A56000 A56000	Other Establ shments Other Establ shments	30190362 22856 5	01/02/202 202311 01/02/202 202311	16,5 2. 7 1007093 Hennessy Living Group Ltd 305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regu ated Provision Regu ated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establ shments Other Establ shments	22856 5	01/02/202 202311 01/02/202 202311	30.51 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 38.5 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 7.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
eau ated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0517 A0511	Direct Payments Scheme	A56000	Other Establ shments	2285650	01/02/202 202311	7.07 REPACTED PERSONAL INFORMATION REPACTED PERSONAL INFORMATION
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0509	Care Leavers A lowances Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	228565 2285657	01/02/202 202311 01/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2285658	01/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0511 A0511	Care Leavers A lowances Care Leavers A lowances	A61165 A61165	Housing Benefit Housing Benefit	2285662 2285665	01/02/202 202311 01/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2285667	01/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0511 A0509	Care Leavers A lowances	A61165	Housing Benefit	2285668	01/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 292.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision u ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0511	Unaccomp Childr Asylum Seekers Care Leavers A lowances	A61165 A61165	Housing Benefit Housing Benefit	2285669 2285670	01/02/202 202311 01/02/202 202311	257.00. REDACTED PERSONAL INFORMATION. REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	2285671	01/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0511 A0511	Care Leavers A lowances Care Leavers A lowances	A61165 A61165	Housing Benefit Housing Benefit	228567 2285675	01/02/202 202311 01/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2285760	01/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 89 A0 89	Adopt on Support Adopt on Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	228576 228576	01/02/202 202311 01/02/202 202311	370.7 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.7 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2285766	01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 86	Mainstream Carer Payments	A61166 A61015	Contract Plus Foste ing and Guard anship Allowances	2285830	01/02/202 202311 01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 36 .08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	2285907 2285907	01/02/202 202311	36. 08. REDACTED PERSONAL INFORMATION, REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2285911	01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	2285928 2285929	01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A57205	Chi d Care Payments	2285930	01/02/202 202311	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2285931	01/02/202 202311	315.00. REDACTED PERSONAL INFORMATION, REDACTED PERSONAL INFORMATION
u ated Provision u ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	2285932 2285933	01/02/202 202311 01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61159	Special Carer Payments	2285952	01/02/202 202311	711.58. REDACTED PERSONAL INFORMATION. REDACTED PERSONAL INFORMATION
u ated Provision u ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	2285962 2285965	01/02/202 202311 01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
qu ated Provision qu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	2285965 2285967	01/02/202 202311 01/02/202 202311	315.00 REDACED PERSONAL INFORMATION REDACED PERSONAL INFORMATION 315.00 REDACED PERSONAL INFORMATION REDACED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Ch Idrens Services		A0 89	Adopt on Support	A61120	Adoptions Allowances	2285970	01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 559. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision ou ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	2285975 2285976	01/02/202 202311 01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	2285980	01/02/202 202311	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	2285980	01/02/202 202311	365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 89 A0 8	Adopt on Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	228600 2286036	01/02/202 202311 01/02/202 202311	886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2286036	01/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ou ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Foste ing and Guard anship Allowances	2286112 2286112	01/02/202 202311 01/02/202 202311	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances Foste ing and Guard anship Allowances	2286123	01/02/202 202311	66.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	228612	01/02/202 202311	357.00. REDACTED PERSONAL INFORMATION. REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Foste ing and Guard anship Allowances Foste ing and Guard anship Allowances	2286130 228619	01/02/202 202311 01/02/202 202311	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 325.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	228619	01/02/202 202311	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity AD Regulated Provision	A0509 A1895	Unaccomp Childr Asylum Seekers AD Regulated P ovis on	A56000 A56000	Other Establ shments Other Establ shments	30183682 30185003	02/02/202 202311 02/02/202 202311	8,93 .83 1 120 Learning ife-Gy-Cic 825.00 1 5139 Sinnis Ltd
gu ated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0509	PETTY CASH	A610 5	Personal Al owance	30185 2	02/02/202 202311	71.80 PETTY CASH PETTY CASH
gu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0511	PETTY CASH	A610 5	Personal Al owance	30185 2	02/02/202 202311	13.800 PETTY CASH PETTY CASH
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Head Of Corporate Parenting	A0511 A0506	PETTY CASH Head Of Service Resources	A61110 A56000	Birthday Al owances Other Establ shments	30185 2 3018392	02/02/202 202311 03/02/202 202311	280.00 PETTY CASH 2.100.00 1005 18 E.B.I.S W Ltd
ou ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	40.02	Independent Foster Agencies	A56000	Other Establ shments	30185175	05/02/202 202311	3.3.6.00.1.6857 Swie Eveter Care Ltd
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Res dential Homes CS Res dential Homes	A050 A0500	PETTY CASH PETTY CASH	A 0920 A 0920	Purchase of Equipment Purchase of Equipment	3018 519 3018 519	06/02/202 202311 06/02/202 202311	355.37 PETTY CASH PETTY CASH 385.65 PETTY CASH PETTY CASH
equiated Provision	Revenue Budgets Childrens Services	CS Res dential Homes	A050	PETTY CASH	A 0920 A 030	Provisions	3018 519	06/02/202 202311	58.22 PETTY CASH PETTY CASH
egu ated Provision	Revenue Budgets Ch Idrens Services	CS Res dential Homes	A050	PETTY CASH	A 9106	Hol days - Service Users	3018 519	06/02/202 202311	50.80 PETTY CASH PETTY CASH
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Chi dren in Care Disab lity	A0 92	Independent Foster Agencies Unaccomp Childr Asylum Seekers	A56000 A61163	Other Establ shments Driving Lessons	3018 63	06/02/202 202311 06/02/202 202311	.971. 7 10005 0 Chrysa is Consortium Ltd 50.00 1002159 In ensive Driving UK
tegu ated Provision	Revenue Budgets Childrens Services	CS Res dential Homes	A0509 A1718	REDACTED PERSONAL INFORMATION	A 9105	Other Supplies & Services	30186075	07/02/202 202311	
egu ated Provision egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Res dential Homes Chi dren in Care Disab lity	A1718 A0511	PETTY CASH Care Leavers A lowances	A 0920	Purchase of Equipment	30185 27	08/02/202 202311 08/02/202 202311	27 28 PETTY CASH 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
equiated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0509	Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	2287097 2287099	08/02/202 202311	257.00. REDACTED PERSONAL INFORMATION. REDACTED PERSONAL INFORMATION
egu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2287100	08/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Dirab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2287105	08/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED DEPSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0511 A0511	Care Leavers A lowances Care Leavers A lowances	A61165 A61165	Housing Benefit Housing Benefit	2287109 2287110	08/02/202 202311 08/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity		Care Leavers A lowances Care Leavers A lowances	A61165 A61165	Housing Benefit Housing Benefit	2287111 2287112	08/02/202 202311 08/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
quated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0511 A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	2287112	08/02/202 202311	257-00 REDACIED PERSONAL INFORMATION REDACIED PERSONAL INFORMATION 292.00 REDACIED PERSONAL INFORMATION REDACIED PERSONAL INFORMATION
au ated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	228711	08/02/202 202311	257.00. REDACTED PERSONAL INFORMATION. REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0511 A0511	Care Leavers A lowances Care Leavers A lowances	A61165 A61165	Housing Benefit Housing Benefit	2287118 2287119	08/02/202 202311 08/02/202 202311	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0517 A0517	Direct Payments Scheme	A56000	Other Establ shments	2287179	08/02/202 202311	26/10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,616.32 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au sted Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Dirah lity	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establ shments Other Establ shments	2287186 2287191	08/02/202 202311	305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 38 5 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establ shments Other Establ shments	2287191 2287191	08/02/202 202311 08/02/202 202311	38. 5 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 7.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision	Revenue Burinets Childrens Senices	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2287212	08/02/202 202311	
au ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 89 A0 89	Adopt on Support Adopt on Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	2287216 2287216	08/02/202 202311 08/02/202 202311	370.7 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.7 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2287218	08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments Residence: Or Special C'Ship	A61166	Contract Plus	2287281	08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Foste ing and Guard anship Allowances Foste ing and Guard anship Allowances	2287358 2287358	08/02/202 202311 08/02/202 202311	3608 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 3608 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2287362	08/02/202 202311	36 .08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	2287379 2287380	08/02/202 202311 08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A57205	Chi d Care Payments	2287381	08/02/202 202311	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2287382	08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision au ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	2287383 228738	08/02/202 202311 08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ou ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61150	Additional Cost	2287 03	08/02/202 202311	350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments Contract Plus	2287 0 2287 1	08/02/202 202311 08/02/202 202311	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2287 17	08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
u ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166 A61120	Contract Plus	2287 19	08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision au ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 89 A0 8	Adopt on Support Mainstream Carer Payments	A61166	Adoptions Allowances Contract Plus	2287 22 2287 27	08/02/202 202311 08/02/202 202311	559. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2287 28	08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Foste ing and Guard anship Allowances	2287 32 2287 32	08/02/202 202311 08/02/202 202311	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 89	Residence Or Special G'Ship Adopt on Support	A61015 A61120	Foste ing and Guard anship Allowances Adoptions Allowances	2287 32 2287 55	08/02/202 202311 08/02/202 202311	365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2287 87	08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
au ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2287 87	08/02/202 202311	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ou ated Provision gu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Foste ing and Guard anship Allowances Foste ing and Guard anship Allowances	2287563 2287563	08/02/202 202311 08/02/202 202311	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	228757	08/02/202 202311	66.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Foste ing and Guard anship Allowances Foste ing and Guard anship Allowances	2287575 2287581	08/02/202 202311	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	22876 3	08/02/202 202311	325.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	22876 3	08/02/202 202311	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A16020	Sta f Professional Membership Fees	30188779	09/02/202 202311	3,595.00 1000090 Catch 22 Char ty Ltd
u ated Provision u ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adopt on Support Fund	A 9105	Other Supplies & Services	30190063	13/02/202 202311	90.00 1 0 35 Time To L sten Limited

	Service Heads () AD Regulated Provision	Executive () Director () Revenue Budgets Childrens Services	Service Managers () CS Res dential Homes	Cost centre A050	Cost centre () PETTY CASH			ransaction number rans 30188805	action Date Period 1 /02/202 202311	Amount Customer/supplier ID 517.6 PETTY CASH	Customer/supplier Name PETTY CASH
	AD Regulated Provision	Revenue Budgets Ch Idrens Services	CS Res dential Homes	A0500	PETTY CASH	A 030	Provisions	30188805	1 /02/202 202311	776. 5 PETTY CASH	PETTY CASH
	AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service		External Resident al Independent Foster Agencies		Other Establ shments Other Establ shments				Safe Haven Adolescent Care Group Ltd Foster Care Associates I im ted
		Revenue Budgets Ch Idrens Services									Foster Care Associates Lim ted
	AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service		Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30187336 30187337	15/02/202 202311 15/02/202 202311	3.662.99 101 55 3.825.39 101 55	Foster Care Associates Lim ted Foster Care Associates I im ted
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30187338	15/02/202 202311	3,662.99 101 55	Foster Care Associates Lim ted
				A0 92 A0 92							
	AD Regulated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	301873 1	15/02/202 202311	3,366.63 101 55	Foster Care Associates Lim ted
	AD Regulated Provision			A0 92	Independent Foster Agencies						
	AD Regulated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	301873	15/02/202 202311	3.7 6.80 101 55	Foster Care Associates Lim ted
		Revenue Budgets Ch Idrens Services									
		Revenue Budgets Childrens Services		A0 92			Other Establ shments	301873 7		2,713.20 101 55	Foster Care Associates Limited
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	301873 8	15/02/202 202311	3,825.39 101 55	Foster Care Associates Lim ted
										3.520.02 101 55 2.713.20 101 55	
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30187351	15/02/202 202311	3.662.99 101 55	Foster Care Associates Lim ted
	AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services									
No.	AD Regulated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30187368		3.930.95 101 55	Foster Care Associates Lim ted
		Revenue Budgets Childrens Services Revenue Budgets Childrens Services								3,931.2 101 55	
No.	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30187397	15/02/202 202311	3,931.2 101 55	Foster Care Associates Lim ted
N M M N M M M M M M M M M M M M M M M M M M M	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	301875 3	15/02/202 202311	3,60 .99 1 5 85	Fosterplus Ltd
A A <td>AD Regulated Provision</td> <td>Revenue Budgets Ch Idrens Services</td> <td>CS Commissioning Service</td> <td>A0 92</td> <td>Independent Foster Agencies</td> <td>A56000</td> <td>Other Establ shments</td> <td>30187577</td> <td>15/02/202 202311</td> <td>3,739.55 135118</td> <td>O ange Grove Fostercare Ltd</td>	AD Regulated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30187577	15/02/202 202311	3,739.55 135118	O ange Grove Fostercare Ltd
				A0 92	Independent Foster Agencies						O ange Grove Fostercare Ltd
	AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	2288816	15/02/202 202311	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
								2288817		257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2288820	15/02/202 202311	257.00 REDACTED REPSONAL INFORMATION	REPACTED REPSONAL INFORMATION
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	228882	15/02/202 202311	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	AU511 A0511	Care Leavers A lowances Care Leavers A lowances	A61165	Housing Benefit	∠288625 2288827	15/02/202 202311	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2288828	15/02/202 202311	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision		Chi dren in Care Disab lity Chi dren in Care Disab lity							292.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	KEDACIED PERSONAL INFORMATION
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	2288832	15/02/202 202311	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
M Max M Max <th< td=""><td></td><td></td><td>Chi dren in Care Disab lity Chi dren in Care Disab lity</td><td>A0511</td><td></td><td></td><td></td><td>2288836</td><td></td><td>257.00 REDACTED PERSONAL INFORMATION</td><td>REDACTED PERSONAL INFORMATION</td></th<>			Chi dren in Care Disab lity Chi dren in Care Disab lity	A0511				2288836		257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Requiated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0517	Direct Payments Scheme	A56000	Other Establ shments	2288901		305.31 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0517	Direct Payments Scheme	A56000	Other Establishments	2288910	15/02/202 202311	38 . 5 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
		Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166		2288933	15/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 89	Adopt on Support		Adoptions Allowances	2288937		370.7 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
All Parter All Parter <td>AD Regulated Provision AD Regulated Provision</td> <td></td> <td>Fostering and Adoption Fostering and Adoption</td> <td></td> <td>Adopt on Support Mainstream Carer Payments</td> <td></td> <td></td> <td></td> <td></td> <td>370.7 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION</td> <td>I REDACTED PERSONAL INFORMATION</td>	AD Regulated Provision AD Regulated Provision		Fostering and Adoption Fostering and Adoption		Adopt on Support Mainstream Carer Payments					370.7 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments		Contract Plus	2289002		315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
All Morrish All		Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption				Foste ing and Guard anship Allowances Foste ing and Guard anship Allowances			36 .08 REDACTED PERSONAL INFORMATION 36 .08 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2289083	15/02/202 202311	315.00 REDACTED REPSONAL INFORMATION	PEDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	2289100	15/02/202 202311		
	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments	A57205	Chi d Care Payments	2289102	15/02/202 202311	711.58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	2289103	15/02/202 202311	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED REPSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
All based bas	AD Regulated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2289105	15/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2289138	15/02/202 202311		
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption		Adopt on Support					559. REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	22891 7	15/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption		Residence Or Special G'Ship		Foste ing and Guard anship Allowances	2289151		357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
		Revenue Budgets Childrens Services Revenue Budgets Childrens Services						2289151 228917		365.10 REDACTED PERSONAL INFORMATION 886.58 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2289206	15/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
				A0 8 A0 8						315.00 REDACTED PERSONAL INFORMATION 363 3 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
All beside Punise Revent Subde C levels Subset All S Revine Subset C levels Subset All S Revine Subset C levels Subset Subset C levels Subset C l	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	228928	15/02/202 202311	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship Residence Or Special G'Ship		Foste ing and Guard anship Allowances	228928		357.00 REDACTED PERSONAL INFORMATION 66.00 REDACTED REPSONAL INFORMATION	REDACTED PERSONAL INFORMATION
All De lauxes Punction Andres Punction All De lauxes Punction	AD Regulated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	2289296	15/02/202 202311	357.00. REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship Residence Or Special G'Ship		Foste ing and Guard anship Allowances	2289302		333.00 REDACTED PERSONAL INFORMATION 325.10 REDACTED REPSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	2289365	15/02/202 202311	333.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Ald Resume Baster Resume Baster Distant Application Resume Baster Distant Application Security Application	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 89	Adopt on Support	A61150	Additional Cost	2289372	15/02/202 202311	8. 0 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Add Reside Provision Revent Boards Commission Stands AP/2 Example Stands Apple Stands	AD Regulated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 89	Adopt on Support	A611 8	Set ina Uo	228937	15/02/202 202311	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
All Registal Punction Remun Black Ci clients Service C Bits definition All Registal Punction All Registal Punction Remun Black Ci clients Service C Bits definition All Registal Punction Remun Black Ci clients Service C Bits definition All Registal Punction Remun Black Ci clients Service C Bits definition All Registal Punction All Registal Punction Remun Black Ci clients Service C Bits definition D Bit	AD Requiated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Resident al	A56000	Other Establ shments	30187597	16/02/202 202311	26 526 39 100 06	Kisimul School
AD Registed Pusition Renume Budget Duisies Service C S Reside functions A 168 Marcine Service S Reside Pusition	AD Requiated Provision	Revenue Budgets Childrens Services	CS Res dential Homes	A0 99	REDACTED PERSONAL INFORMATION	A2 005	Water Services	30188586	17/02/202 202311	880.20 100508	Ang ian Water
AD Repute Explore Revene Eduption Revene E	AD Regulated Provision	Revenue Budgets Ch Idrens Services	CS Res dential Homes	A1589	REDACTED PERSONAL INFORMATION	A2 005	Water Services	30190831	17/02/202 202311	793.71 100508	Ang ian Water
AD Beguister Drivents Revenue Budgets Chlevens Berkenes C. Stea derail threme A1757 REDACTED PERSOALL ROPOMATION A0000 Pergent Regain, Mathemanes & Alametona 019107 2202202 22311 22626 33327 Equants Brockes Lid AD Beguister Drivents Stea derail threme A10 Reguister Drivents Stea derail thremes A10 Reguister Drivents Reguister Drivents Stea derail thremes A10 Reguister Drivents Reguister Drivents Stea derail thremes A10 Reguister Drivents Stea derail thremes A10 Reguister Drivents A110	AD Regulated Provision	Revenue Budgets Childrens Services	CS Res dential Homes	A1589	REDACTED PERSONAL INFORMATION	A21010	Gas	30190581	22/02/202 202311	309.75 101712	British Gas
AD Require Division Renew Budget Chienes Benders C5 Res derail formations A1757 REDACTED PERSONAL NORMATION A1000 Paper/Net Relations Display and Provide	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Res dential Homes	A1757	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30191007	22/02/202 202311	2,652.80 133267	Equans Services Ltd
AD Required Provision Renue Budget Chierse Services Old den in Care Dash Bity ADS1 Care Levers A brance A1165 Nuclein Bereffic 2200112 220121 227.00 EEDACTED PERSONAL INFORMATION AD Required Provision Revine Budget Chierse Services Old en in Care Dash Bity ADS1 Care Levers A brance A1165 Housing Berefic 220011 227.00 EEDACTED PERSONAL INFORMATION EEDACTED PERSONAL INFORMATION AD Required Provision Revine Budget Chierse Services Old en in Care Dash Bity ADS1 Care Levers A brance A1165 Housing Berefic 220011 227.00 22011 27.00 REDACTED PERSONAL INFORMATION AD Reguited Provision Revine Budget Chierse Services Old en in Care Dash Bity ADS1 Care Levers A brances A1165 Housing Berefic 220012 22011 27.00 REDACTED PERSONAL INFORMATION AD Reguited Provision Revine Budget Chierse Services Old en in Care Dash Bity AD511 Care Levers A brances A1165 Housing Berefic 220120 22011 27.00 REDACTED PERSONAL INFORMATION AD Reguited Provision Revine Budget Chierse S		Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes		REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION				22/02/202 202311 22/02/202 202311	289.50 133267 775.50 133267	Equans Services Ltd
AD Required Provision Renue Budget Chierse Services Old den in Care Dash Bity ADS1 Care Levers A brance A1165 Nuclein Bereffic 2200112 220121 227.00 EEDACTED PERSONAL INFORMATION AD Required Provision Revine Budget Chierse Services Old en in Care Dash Bity ADS1 Care Levers A brance A1165 Housing Berefic 220011 227.00 EEDACTED PERSONAL INFORMATION EEDACTED PERSONAL INFORMATION AD Required Provision Revine Budget Chierse Services Old en in Care Dash Bity ADS1 Care Levers A brance A1165 Housing Berefic 220011 227.00 22011 27.00 REDACTED PERSONAL INFORMATION AD Reguited Provision Revine Budget Chierse Services Old en in Care Dash Bity ADS1 Care Levers A brances A1165 Housing Berefic 220012 22011 27.00 REDACTED PERSONAL INFORMATION AD Reguited Provision Revine Budget Chierse Services Old en in Care Dash Bity AD511 Care Levers A brances A1165 Housing Berefic 220120 22011 27.00 REDACTED PERSONAL INFORMATION AD Reguited Provision Revine Budget Chierse S	AD Regulated Provision	Revenue Burinete Childrene Senicee	Chi dren in Care Dirah lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2290110	22/02/202 202311	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Resulte Drivens Returne Budgets Chieves Services Of dem in Care Data bits AD 51 Care Leveres A brances AD 165 Modinal Benefit 220011 220202 22011 27.00 EEDACTED PERSONAL INFORMATION EEDACTED PERSONAL INFORMATION AD Result ef Provision Revenue Budgets Chieves Services Of dem in Care Data bits AD 51 Care Leveres A brances AD 165 Housing Benefit 22012 220222 22011 27.00 EEDACTED PERSONAL INFORMATION EEDACTED PERSONAL INFORMATION AD Result ef Provision Revenue Budgets Chieves Services Of dem in Care Data bits AD 51 Care Leveres A brances AH 165 Housing Benefit 22012 220222 22011 27.00 REDACTED PERSONAL INFORMATION AD Result ef Provision Revenue Budgets Chieves Services Of dem in Care Data bits AD 50 Leveres A brances AH 165 Housing Benefit 22012 22012 22011 2200 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION <td>AD Regulated Provision</td> <td>Revenue Budgets Childrens Services</td> <td>Chi dren in Care Disab lity Chi dren in Care Dirab lity</td> <td></td> <td>Care Leavers A lowances</td> <td></td> <td></td> <td>2290112</td> <td></td> <td>257.00 REDACTED PERSONAL INFORMATION</td> <td>REDACTED PERSONAL INFORMATION</td>	AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Dirab lity		Care Leavers A lowances			2290112		257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Require Division Return Busche Division Services Old with in Combaship ADS11 Carl Levent A braining Addition Security	AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	229011	22/02/202 202311		
AD Require Division Return Busche Division Services Old with in Combaship ADS11 Carl Levent A braining Addition Security	AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Dirab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2290118		257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Required Provision Remue Budget Chieres Services Old em in Care Datability A059 Unaccore Chief Anglum Services A1165 Housing Berefit 220012 220111 2200 REDACTED PERSONAL, NFORMATION REDACTED PERSONAL NFORMATION AD Reguited Provision Remue Budget Chieres Services Old em in Care Datability A051 Care Leares A Instances A1165 Housing Berefit 220012 22011 220002 220111	AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0511	Care Leavers A lowances	A61165	Housing Benefit	2290122	22/02/202 202311	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Reguited Provision Revenue Busches Chieves Services Old eten in Care Data bity ADS1 Care Levents A braunde Benefit 220012 2201222 22211 27.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Reputed Provision Revenue Busches Chieves Services Old eten in Care Data bity ADS1 Care Levents A braunde Services AD16 Maccore Chieves Services AD16 Maccore Chiev	AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity		Care Leavers A lowances		Housing Benefit	2290123		257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Required Provision Revenue Budget Chieres Services Old den in Care Datability AD 51 Care Levente A Norances A1616 Housing Berefil 2200131 2210221 227.00 REDACTED PERSONAL INFORMATION Resource Services A1616 Housing Berefil 2200131 2210222 22311 237.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Required Provision Revine Budget Chienes Services Old en in Care Datability A0517 Dire Apments Scheme A06000 Dire Etability international internation international in			Chi dren in Care Disab lity Chi dren in Care Disab lity		Care Leavers A lowances			229012b 2290126	22/02/202 202311 22/02/202 202311	292.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Required Provision Revenue Budgets Chierens Services Ori dem in Care Datability AD517 Direc Payments Science AD6000 Other Estatistiments 220013 2382.02 22311 388.00 EEDACTED PERSONAL INFORMATION AD Required Provision Revinue Budgets Chierens Services A dem in Care Datability AD517 Direc Payments Science AD6000 Other Estatistiments 220013 238.00 Revinue Budgets Chierens Services AD614 Revinue Budgets Chierens Services AD 4 dem in Care Datability AD517 Direc Payments Science AD6000 Other Estatistiments 220013 2202/202 22311 B38.00 EEDACTED PERSONAL INFORMATION REDUCTED	AD Regulated Provision	Revenue Burloets Childrene Senicee	Children in Care Dirah lity	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	2290127	22/02/202 202311	257.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Required Provision Revenue Budgets Chierens Services Ori dem in Care Datability AD517 Direc Payments Science AD6000 Other Estatistiments 220013 2382.02 22311 388.00 EEDACTED PERSONAL INFORMATION AD Required Provision Revinue Budgets Chierens Services A dem in Care Datability AD517 Direc Payments Science AD6000 Other Estatistiments 220013 238.00 Revinue Budgets Chierens Services AD614 Revinue Budgets Chierens Services AD 4 dem in Care Datability AD517 Direc Payments Science AD6000 Other Estatistiments 220013 2202/202 22311 B38.00 EEDACTED PERSONAL INFORMATION REDUCTED	AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disability Chi dren in Care Disability		Care Leavers A lowances Care Leavers A lowances					257.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	KEDACIED PERSONAL INFORMATION
AD Required Position Renume Budget Chienes Berloss Old dem in Cam Datability AD 617 Direct Approximation Science AD 6000 Other Estate International Internatinte Internation International Internatinte International	AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0517	Direct Payments Scheme	A56000	Other Establ shments	2290193	22/02/202 202311	338.20 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Resulted Provision Revenue Busides Chlemes Services Old dem in Care Datability AD 517 Dired Preventes Scheme AD 6000 Other Estata attenents 220913 2202022 22311 GB3.00 REDACTED PERSONAL INFORMATION AD Result and Provision Revenue Busides Chlemes Services Oth dem in Care Datability AD 17 Dired Payments Scheme ADG0 Other Estata attenents 220913 2202022 22311 GB3.00 REDACTED PERSONAL INFORMATION RELACTED PERSONAL INFORMATION AD Result aft Provision Revenue Busides Chlemes Services Oth dem in Care Datability AD 17 Dired Payments Scheme ADG0 Other Estata attenents 220113 2202022 22311 BI 0.00 REDACTED PERSONAL INFORMATION RELACTED PERSONAL INFORMATION AD Result aft Provision Revenue Busides Chlemes Services Oth dem in Care Datability AD 17 Dired Payments Scheme ADG0.00 Proc Estata attenents 220191 2.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Result aft Provision Revenue Busides Chlemes Services Oth dem in Care Datability AD 17 Dired Payments Scheme ADG0.00 Proc Estata attenents 220913 2.00 REDACTED PERSONAL INFORMATION RELACTED PERSONAL INFORMATION AD Result		Revenue Budgets Childrens Services	Chi dren in Care Disab lity					2290193		38 5 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulard Provision Revenue Budgets Chierens Services Oi dem in Care Datability AD517 Direct Payments Science AD6000 The state demonstration Science Science <td></td> <td>Revenue Budgets Childrens Services Revenue Budgets Childrens Services</td> <td>Chi dren in Care Disab lity Chi dren in Care Disab lity</td> <td>A0517 A0517</td> <td></td> <td>A56000 A56000</td> <td>Other Establ shments</td> <td>2290193 2290193</td> <td></td> <td>98.1 REDACTED PERSONAL INFORMATION 639.00 REDACTED PERSONAL INFORMATION</td> <td>REDACTED PERSONAL INFORMATION</td>		Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0517 A0517		A56000 A56000	Other Establ shments	2290193 2290193		98.1 REDACTED PERSONAL INFORMATION 639.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulard Provision Revenue Budgets Chiefens Services Old dem in Care Datability AD17 Dired Payments Scheme A0600 Offer Estatial stiments 220913 2202202 22211 911.1 RELACTED PERSONAL INFORMATION AD Regulard Provision Revenue Budgets Chiefens Services Old dem in Care Datability AD17 Dired Payments Scheme A0600 Offer Estatial stiments 220913 2202202 22311 9.0.1 RELACTED PERSONAL INFORMATION RELACTED PERSONAL INFORMATION AD Regulard Provision Revenue Budgets Chiefens Services Old dem in Care Datability AD17 Dired Payments Scheme A0600 Offer Estatial stiments 220913 2202202 22311 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	AD Regulated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0517	Direct Payments Scheme	A56000	Other Establ shments	2290193	22/02/202 202311	670. 2 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulard Provision Renewer Budgets Chiefens Services Oid dem in Care Data IIIy AD/51 Dired Payments Scheme A0600 Offer Estat alments 22013 2202022 22311 9.0 REDUCETED FERSIONAL INFORMATION AD Regulard Provision Revenue Budgets Chiefens Services Oid dem in Care Data IIIy AD/51 Dired Payments Scheme A6000 One Estatal alments 22013 2202022 22311 0.0 REDUCETED FERSIONAL INFORMATION AD Regulard Provision Revenue Budgets Chiefens Services Oid dem in Care Data IIIy AD/51 Dired Payments Scheme A6000 One Estatal alments 22013 2202022 22311 12.17.8 REDUCETED PERSIONAL INFORMATION AD Regulard Provision Revenue Budgets Chiefens Services Oid em in Care Data IIIy AD/51 Dired Payments Scheme A6000 One Estatal alments 22019 2202022 22311 12.1.7 REDUCETED PERSIONAL INFORMATION AD Regulard Provision Revenue Budgets Chiefens Services Oid em in Care Data IIIy AD/51 Dired Payments Scheme A5000 One Estatal alments 22019 2202022 22311 12.5.2 REDUCETED PERSIONAL INFORMATION			Chi dren in Care Disab lity Chi dren in Care Disab lity					2290193 2290193		911.1 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Resulte Draises Chienes Services Chienes Services Chienes Services Chienes Services Chienes 20019 2202022 20311 12.5.2 RED/CTED PERSON, NPGMANTON RED/CTE	AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Dirah lity	A0517	Direct Payments Scheme	A56000	Other Establ shments	2290193	22/02/202 202311	92 .00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Required Provision Remute Budget Chienes Services Chienes Services Chienes Services Chienes Services Chienes Services 2019 2202022 20311 12.5.2 RED/CTED PERSONAL INFORMATION RED/CTED		Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Dirab lity							1,00 .69 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Ch Idrens Services Chi dren in Care Disability A0517 Direct Parments Scheme A5600 Other Establishments 2290193 22/02/22 20211 2.051.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	AD Regulated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0517	Direct Payments Scheme	A56000	Other Establ shments	2290193	22/02/202 202311	1.2.5.2 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Application Constraint Constr		Revenue Budgets Childrens Services	Chi dren in Care Disab lity							1,2 8.28 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
		Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Chi dren in Care Disab lity Chi dren in Care Disab lity	A0517	Direct Payments Scheme Direct Payments Scheme		Other Establ shments Other Establ shments			3,300.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads () AD Regulated Provision	Executive () Director () Revenue Budgets Childrens Services	Service Managers () Chi dren in Care Disab lity	Cost centre A0517	Cost centre () Direct Payments Scheme	Account A56000	Account () Other Establ shments	ransaction number ra 2290193	22/02/202 202311	Amount Customer/supplier ID 5,069.98 REDACTED PERSONAL INFORMATION	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Ch Idrens Services	Chi dren in Care Disab lity	A0517	Direct Payments Scheme	A56000	Other Establ shments	2290203	22/02/202 202311	305.31 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 89	Mainstream Carer Payments Adopt on Support	A61166 A61120	Contract Plus Adoptions Allowances	2290226 2290230	22/02/202 202311 22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION 370.7 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 89	Adopt on Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	2290230	22/02/202 202311 22/02/202 202311	370.7 REDACTED PERSONAL INFORMATION 370.7 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services		A0 8	Mainstream Carer Payments	A61166	Contract Plus	2290232	22/02/202 202311	315.00 REDACTED REPSONAL INFORMATION	REDACTED REPSONAL INFORMATION
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 89	Mainstream Carer Pavments Adopt on Support	A61166 A61120	Contract Plus Adoptions Allowances	2290296 2290315	22/02/202 202311 22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION 35.69 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	2290373	22/02/202 202311		
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 8	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61166	Foste ing and Guard anship Allowances Contract Plus	2290373 2290377	22/02/202 202311 22/02/202 202311	36 .08 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	229039	22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2290395	22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Chi d Care Payments Contract Plus	2290396 2290397	22/02/202 202311 22/02/202 202311	711.58 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2290398	22/02/202 202311		
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	2290399 2290 27	22/02/202 202311 22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	2290.30	22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Reau ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2290 32	22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 89 A0 8	Adopt on Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	2290 35 2290 0	22/02/202 202311 22/02/202 202311	559. REDACTED PERSONAL INFORMATION 315.00. REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2290 1	22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Foste ing and Guard anship Allowances Foste ing and Guard anship Allowances	2290 5 2290 5	22/02/202 202311 22/02/202 202311	357.00 REDACTED PERSONAL INFORMATION 365.10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 89	Adopt on Support	A61120	Adoptions Allowances	2290 70	22/02/202 202311		
AD Regu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A61166	Contract Plus	2290502	22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0 8 A0 86	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Foste ing and Guard anship Allowances	2290502 2290579	22/02/202 202311 22/02/202 202311	315.00 REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	2290579	22/02/202 202311	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015 A61015	Foste ing and Guard anship Allowances Foste ing and Guard anship Allowances	2290590 2290591	22/02/202 202311 22/02/202 202311	66.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 86	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Foste ind and Guard anshib Allowances Foste ing and Guard anship Allowances	2290591	22/02/202 202311 22/02/202 202311	357.00 REDACTED PERSONAL INFORMATION 333.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0 86	Residence Or Special G'Ship	A61015	Foste ing and Guard anship Allowances	2290658	22/02/202 202311	325 10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Fostering and Adoption Fostering and Adoption	A0 86 A0 89	Residence Or Special G'Ship Adopt on Support	A61015 A61120	Foste ing and Guard anship Allowances Adoptions Allowances	2290658 2290665	22/02/202 202311 22/02/202 202311	333.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision	Revenue Budgets Ch Idrens Services	Fostering and Adoption	A0 8	Mainstream Carer Payments	A57205	Chi d Care Payments	2290666	22/02/202 202311	26. 3 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Res dential Homes CS Res dential Homes	A0501 A0501	PETTY CASH PETTY CASH	A 030 A 9107	Provisions	30189550	23/02/202 202311 23/02/202 202311	502. 5 PETTY CASH 3 5.95 PETTY CASH	PETTY CASH PETTY CASH
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Res dential Homes Chi dren in Care Disab lity	A0501 A051	PETTY CASH PETTY CASH	A 9107 A33005	Ac ivities - Serv ce Users Public Transport - Non Staff	30189550 30191008	23/02/202 202311 23/02/202 202311	3 5.95 PETTY CASH 20.00 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Chi dren in Care Disab lity	A0511	PETTY CASH	A610 5	Personal Al owance	30191008	23/02/202 202311	1.098. 0 PETTY CASH	PETTY CASH
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Resident al External Resident al	A56000 A56000	Other Establ shments Other Establ shments	301898 1 301898 2	26/02/202 202311 26/02/202 202311	20,252.98 1 5195 20,252.98 1 5195	Keys Pce Limited Keys Pce Limited
AD Reguiated Provision AD Reguiated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Resident al	A56000 A56000	Other Establ shments Other Establ shments	301898 2 30190328	26/02/202 202311 26/02/202 202311	20,252.98 1 5195 6 8.97 1007837	Keys Pce Limited Aspiris Children's Services Limited
AD Regulated Provision	Revenue Budgets Childrens Services		A0 92	Independent Foster Agencies	A56000	Other Establ shments	30190585	27/02/202 202311	3.392.71 150831	
AD Regu ated Provision AD Regu ated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Res dential Homes AD Regulated Provision	A0 99 A1895	REDACTED PERSONAL INFORMATION AD Regulated P ovis on	A21005	Electr citv Consu tancy Services	22907 3 30190606	27/02/202 202311 28/02/202 202311	253.33 103611	To all Energies Gas & Power Ltd Alexander Kemp Ltd
AD Regu ated Provision	Revenue Budgets Ch Idrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30190799	29/02/202 202311	3,627.03 112225	
AD Regu ated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0 92	Independent Foster Agencies	A56000	Other Establ shments	30190800	29/02/202 202311	3,370.5 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0 92 A0 92	Independent Foster Agencies	A56000 A56000	Other Establ shments Other Establ shments	30191013 30189807	29/02/202 202311 01/03/202 202311	5,120.53 112225 5,757.01 138712	The National Fostering Agency Family Care Fostering L d
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0920	Purchase of Equipment	3018389	29/11/2023 202311	1,967.00 1008291	Primacare Ltd
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076	Assisted Living Centre Assisted Living Centre	A 0920 A 0080	Purchase of Equipment Health & Safety Equipment	30183926 30189267	06/12/2023 202311 15/12/2023 202311	3,270.00 1008291 651.00 1008588	Primacare Ltd The label centre
Adult Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0920	Purchase of Equipment	30176772	09/01/202 202311	910.00 101715	Notlingham Rehab Limited
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076	Assisted Living Centre	A 0920	Purchase of Equipment	30177216	11/01/202 202311	5,005.00 100 932	Kinderkey Healthca e
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre		Assisted Living Centre Assisted Living Centre	A 0920 A 0080	Purchase of Equipment Health & Safety Equipment	30179893 3018000	22/01/202 202311 22/01/202 202311	16.00 10020 8 68 00 10012 2	Enable Access Ltd CPC Pic
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076	Assisted Living Centre	A 0920	Purchase of Equipment Health & Safety Equipment	30180558	23/01/202 202311	793.00 111970	Smithwaite Limited
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076	Assisted Living Centre Assisted Living Centre	A 0080 A 0920	Health & Safety Equipment Purchase of Equipment	30180571 30183905	23/01/202 202311 25/01/202 202311	1, 28.00 1000851 1.865.00 1008291	James Leckey Design LTD Primacare Lld
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076	Assisted Living Centre	A 0005	Equipment & Ma erials Learning	30181531	26/01/202 202311	18. 9 101715	Nottingham Rehab Limited
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0920	Purchase of Equipment	30181698	26/01/202 202311	3,290.00 100833	Jenx Ltd
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Director Of Adult Services	A076 A1593	Assisted Living Centre Sa equarding Adult Board	A 0080 A56000	Health & Safety Equipment Other Establ shments	30181773 30183576	29/01/202 202311 31/01/202 202311	3 3.60 1001886 1.195. 0 10059 8	Nine Group International Darren Downs Consultancy
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076 A0172	Assisted Living Centre	A 0080	Health & Safety Equipment	30183561	01/02/202 202311	3,812.80 1 6221	Katnic Ltd
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care	A0172 A076	Adult Social Care	A56000 A 0080	Other Establ shments Health & Safety Equipment	3018 583 30183725	01/02/202 202311 02/02/202 202311	9,500.00 101013 1.017.50 10113	GylClee & Dist Cit zens
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076	Assisted Living Centre Assisted Living Centre	A 0080	Health & Safety Equipment	30183877	02/02/202 202311	1,738.50 101715	The Helping Hand Company (Ledbury) Ltd Nottingham Rehab Limited
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0920	Purchase of Equipment	3018386	05/02/202 202311	815.00 1366 2	Care & Independence Ltd
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076 A076	Assisted Living Centre Assisted Living Centre	A 0080 A 0080	Health & Safety Equipment Health & Safety Equipment	30183879 30185 25	05/02/202 202311 08/02/202 202311	721.28 101070 818. 5 101710	Smi care Ltd Etac Limited
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0080	Health & Safety Equipment	30185 25	08/02/202 202311	1.528.50 101710	Etac Limited
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076	Assisted Living Centre Assisted Living Centre	A 0080 A 0080	Health & Safety Equipment Health & Safety Equipment	30185 25 30185728	08/02/202 202311 08/02/202 202311	,250.00 101710 326. 0 101008	Etac Limited Invacare (Uk) L d
Adult Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0080	Health & Safety Equipment	30185730	08/02/202 202311	330.12 101008	Invacare (Uk) L d
Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076	Assisted Living Centre	A 0005	Equipment & Ma erials Learning	30186080	08/02/202 202311 08/02/202 202311	671.22 10 008 725.00 139289	Performance Health
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076	Assisted Living Centre Assisted Living Centre	A 0005 A 0005	Equipment & Ma erials Learning Equipment & Ma erials Learning	30186338 30186338	08/02/202 202311 08/02/202 202311	725.00 139289 750.00 139289	Sumed International Uk Ltd Sumed International Uk Ltd
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0080	Health & Safety Equinment	30186055	09/02/202 202311	1.203.80 101627	Drive Devilbiss Healthcare Ltd
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076 A076	Assisted Living Centre Assisted Living Centre	A 0005 A 0005	Equipment & Ma erials Learning Equipment & Ma erials Learning	3018606 3018606	09/02/202 202311 09/02/202 202311	616.72 101627 621.12 101627	Drive Devilbiss Healthcare Ltd Drive Devilbiss Healthcare Ltd
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076 A076	Assisted Living Centre Assisted Living Centre	A 0005 A 0005	Equipment & Ma erials Learning	3018606	09/02/202 202311	621.12 101627 721.28 101627	Drive Devilbiss Healthcare Ltd Drive Devilbiss Healthcare Ltd
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0005 A 0005	Equipment & Ma erials Learning	3018606 30186821	09/02/202 202311 13/02/202 202311	3.307.88 101627 2.0.000 101785	Drive Devilbiss Healthcare Ltd
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076 A076	Assisted Living Centre Assisted Living Centre	A 0005 A 0080	Equipment & Ma erials Learning Health & Safety Equipment	30186821 30186896	13/02/202 202311 13/02/202 202311	89.60 101008	Lisc are Ltd Invacare (Uk) L d
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0080	Health & Safety Equipment	30186896	13/02/202 202311	816.00 101008	Invacare (Uk) L d
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076	Assisted Living Centre Assisted Living Centre	A 0080 A 0005	Health & Safety Equipment Equipment & Ma erials Learning	30187039 30187532	1 /02/202 202311 15/02/202 202311	13.00 1000580 2.955.00 1008595	Newsm th Stain ess Limited Jenx Limited TA Jira fe
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076	Assisted Living Centre	A 0080	Health & Safety Equipment	301875 0	16/02/202 202311	280.00 101710	Etac Limited
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076 A076	Assisted Living Centre	A 0080	Health & Safety Equipment	301875 0	16/02/202 202311	280.00 101710	Etac Limited
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	AU76 A076	Assisted Living Centre Assisted Living Centre	A 0080 A 0080	Health & Safety Equipment Health & Safety Equipment	301875 0 301875 0	16/02/202 202311 16/02/202 202311	300.00 101710 336.00 101710	Etac Limited Etac Limited
Adu t Services	Revenue Budgets Adult Services	Arris ed Living Centre	A076 A076	Assisted Living Centre	A 0005	Equipment & Ma erials Learning	30187979	19/02/202 202311	2,93 .00 101710	Etac Limited
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076	Assisted Living Centre Assisted Living Centre	A 0005 A 0005	Equipment & Ma erials Learning Equipment & Ma erials Learning	30187980 30188201	19/02/202 202311 20/02/202 202311	2,92 .00 101710 3,157.00 101710	Etac Limited Etac Limited
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre		Assisted Living Centre	A 0005	Equinment & Maleriale Learning	30188267	20/02/202 202311	2.93 00 101710	Etac Limited
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076	Assisted Living Centre	A 0005	Equipment & Ma erials Learning Equipment & Ma erials Learning	30188 5	20/02/202 202311	780.27 119507 770.00 111970	Prism Medical Uk L d
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076	Assisted Living Centre Assisted Living Centre	A 0005 A 0080	Equipment & Ma erials Learning Health & Safety Equipment	30188 63 30188807	20/02/202 202311 21/02/202 202311	770.00 111970 516.00 10113	Smirthwaite Limited The Helping Hand Company (Lethury) Ltd
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076	Assisted Living Centre	A 0920	Purchase of Equipment	3018882	21/02/202 202311	5,300.00 101785	Lisc are Ltd
Adu t Services Adu t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076	Assisted Living Centre Assisted Living Centre	A 0005 A 0005	Equipment & Ma erials Learning Equipment & Ma erials Learning	30188835 30188879	22/02/202 202311 22/02/202 202311	2,92 .00 101710 5.300.00 101785	Etac Limited Lisc are Ltd
Adult Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076	Assisted Living Centre	A 0005	Equipment & Ma erials Learning	30190503	23/02/202 202311	1.755.00 139289	Sumed International Uk Ltd
Adu t Services	Revenue Budgets Adult Services	Assis ed Living Centre	A076 A076	Assisted Living Centre	A 0005	Equipment & Ma erials Learning	30190503	23/02/202 202311	2,200.00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assis ed Living Centre Assis ed Living Centre	A076 A076	Assisted Living Centre Assisted Living Centre	A 0005 A 0005	Equipment & Ma erials Learning Equipment & Ma erials Learning	301899 6 301899 6	26/02/202 202311 26/02/202 202311	576.00 1003373 1.02 00 1003373	Aidapt Bathrooms Ltd Aidapt Bathrooms Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund	A 7005	Gran s, Contributions & Donations Paid Out	30183035	05/01/202 202311	1,000.00 1 8275	Afmet - North East Lincolnshire Cic
Assistant Chief Executive	Revenue Budgets Resources	Reg strars & Civic Services	A0222	Civic & Caretaking	A 6020	Hospitality	30185811	17/01/202 202311	1 185 0 100 757	Thomas Fattorini Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asvlum & Resett ement Elections Team	A1857	Uk aine Scheme Electoral Registration	A 6050 A 3020	Conference Expenses General Of ice Expenses	30183 83 30187872	30/01/202 202311 31/01/202 202311	3 0.00 1008079 8 6.60 10372	BJB Lift Trucks Ltd Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A0218 A18 6	Afghan Resettlement	A 00 5	Furniture	30183 7	01/02/202 202311	307.50 100326	Womens Aid
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A18 6	Afghan Resettlement	A 00 5	Furniture	3018 99	03/02/202 202311	777.00 102 8	Dave'S Place
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resett ement Reg strars & Civic Services	A1857 A0222	Uk aine Scheme Civic & Caretaking	A61163 A 6020	Driving Lessons Hospitality	30185007 3018585	05/02/202 202311 06/02/202 202311	375.00 1006352 23.50 101903	Proactive Driving Deli Licious
	Revenue Budgets Resources	Emergency Planning	A0222 A1868	Household Support Fund	A 7005	Hospitality Gran s, Contributions & Donations Paid Out	3018573	08/02/202 202311	7,000.00 100310	Doorstep
Assistant Chief Executive				Household Support Fund	A 7005	Gran s. Contributions & Donations Paid Out	30186058	09/02/202 202311	2 000 00 10089 5	Forum CIO
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868							
Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Asylum & Resett ement Reg strars & Civic Services Emergency Planning	A1868 A18 6 A0230 A1868	Household Support Fund Afghan Resettlement Registrans Household Support Fund	A 7005 A 00 5 A 50 5	Gran 5, Contributions & Donations Paid Out Furniture IT Software Main enance Other Supplies & Serv ces	30186061 30186501 30188216	09/02/202 202311 09/02/202 202311 10/02/202 202311 12/02/202 202311	2,000.00 10089 5 998.75 116266 7,100.00 1005171 16.320.11 112919	Forum CRU B & M Reta I Limited Stopford Informat on Systems Limited Allpay Limited

Service Heads ()	Executive () Director ()	Service Managers ()	Cost centre	Cost centre ()	Account	Account ()	ransaction number ran		Amount Customer/supplier ID	Customer/supplier Name
Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Reg strars & Civic Services Asylum & Resett ement	A0222 A18 6	Civic & Caretaking Afaban Resettlement	A 9 2 A 00 5	Promotions and Events Europiture	301881 1 30188218	19/02/202 202311 20/02/202 202311	711.70 100 757 365.00 102.8	Thomas Fattorini Ltd Dave'S Place
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A18 6	Afghan Resettlement	A 00 5	Furniture	30188258	20/02/202 202311	319.95 1000 28	Empower – Employabil ty Mentoring Programme C C
ssistant Chief Executive ssistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Asylum & Resett ement	A1868 A1857	Household Support Fund Uk aine Scheme	A 7005 A56000	Gran s, Contributions & Donations Paid Out	30189597 30189286	22/02/202 202311 23/02/202 202311	500.00 1002108 350.00 HFU GRANT	We Are One (Outreach North East) HFU GRANT
ssistant Chief Executive	Revenue Budgets Resources	Andum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments Other Establ shments	30189286	23/02/202 202311	350.00 HELLORANT	HELICRANT
sistant Chief Executive sistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asvium & Resett ement Asvium & Resett ement	A1857 A1857	Uk aine Scheme Uk aine Scheme	A56000 A56000	Other Establ shments Other Establ shments	30189286 30189286	23/02/202 202311 23/02/202 202311	350.00 HFU GRANT 350.00 HFU GRANT	HFU GRANT HFU GRANT
istant Chief Executive istant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resett ement Asylum & Resett ement	A1857 A1857	Uk aine Scheme Uk aine Scheme	A56000 A56000	Other Establ shments Other Establ shments	30189286 30189286	23/02/202 202311 23/02/202 202311	350.00 HFU GRANT 350.00 HFU GRANT	HFU GRANT HFU GRANT
istant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
stant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resett ement Asylum & Resett ement	A1857 A1857	Uk aine Scheme Uk aine Scheme	A56000 A56000	Other Establ shments Other Establ shments	30189286 30189286	23/02/202 202311 23/02/202 202311	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
stant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establishments	30189286	23/02/202 202311		HELI GRANT
stant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
stant Chief Executive stant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resett ement Asylum & Resett ement	A1857	Uk aine Scheme Uk aine Scheme	A56000 A56000	Other Establ shments Other Establ shments	30189286 30189286	23/02/202 202311 23/02/202 202311	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
	Revenue Budgets Resources	Asylum & Resett ement	A1857 A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311		HFU GRANT
stant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
stant Chief Executive stant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asvlum & Resett ement Asylum & Resett ement	A1857 A1857	Uk aine Scheme Uk aine Scheme	A56000 A56000	Other Establ shments Other Establ shments	30189286 30189286	23/02/202 202311 23/02/202 202311	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
stant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
stant Chief Executive stant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
tant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resett ement Asylum & Resett ement	A1857 A1857	Uk aine Scheme Uk aine Scheme	A56000 A56000	Other Establ shments Other Establ shments	30189286 30189286	23/02/202 202311 23/02/202 202311	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
tant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
lant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857 A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
tant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resett ement Asylum & Resett ement	A1857 A1857	Uk aine Scheme Uk aine Scheme	A56000 A56000	Other Establ shments Other Establ shments	30189286 30189286	23/02/202 202311 23/02/202 202311	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
tant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311		HFU GRANT
tant Chief Executive	Revenue Budgets Resources	Asylum & Resett ement	A1857	Uk aine Scheme	A56000	Other Establ shments	30189286	23/02/202 202311	500.00 HFU GRANT	HFU GRANT
tant Chief Executive tant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asvlum & Resett ement Emergency Planning	A1857 A1868	Uk aine Scheme Household Support Fund	A56000 A 7005	Other Establ shments Gran s. Contributions & Donations Paid Out	30189286 30189607	23/02/202 202311 23/02/202 202311	500.00 HFU GRANT 6.000.00 1001971	HFU GRANT Age UK North East Lincolnshire
tant Chief Executive	Revenue Budgets Resources	Emergency Planning Reg strars & Civic Services	A0230	Registrars	A 9105	Other Supplies & Services	30189960	27/02/202 202311	1.810.00 1003687	M Iton Keynes City Council
tant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund	A 7005	Gran s, Contributions & Donations Paid Out	3019000	27/02/202 202311	500.00 HSFGRANT	HSF Grant
ant Chief Executive ant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Asylum & Resett ement	A1868	Household Support Fund Uk aine Scheme	A 7005 A 9105	Gran s, Contributions & Donations Paid Out Other Supplies & Serv ces	3019000 30190198	27/02/202 202311 27/02/202 202311	1,000.00 HSFGRANT 1.520.00 1 9998	HSF Grant Lincs Inspire Venues & Enterprises Ltd
ant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A1857 A1675	Apprenticeship Levy	A 5005	IT Hardware Purchase	301859	15/01/202 202311	-8 2.28 101275	Trustmargue Solutions Ltd
ant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A081	Corpora e Training & Devel	A16015	Sta f Training Expenses	30178775	17/01/202 202311	90.00 1 790	East Lincs Rural Training
ant Di ector People & O gan sation	Revenue Budgets Resources	Business Support Business Support	A1 2 A1 2	Postal Services Postal Services	A 5015 A 5015	Postages Postages	3018 523 3018 525	28/01/202 202311 28/01/202 202311	1, 08.70 135925 301.70 135925	WhistI Uk Ltd
tant Di ector People & O gan sation tant Di ector People & O gan sation		People and Culture	A1 2 A0790	Postal Services Disclosure Check Pmts	A 5015 A11005	Postages Agency Supply Sta f	30186826	28/01/202 202311 28/01/202 202311	301.70 135925 107,227.72 1 5197	Whisti Uk Ltd Comensura Ltd
tant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30183578	29/01/202 202311	588.00 1 8286	Ucheck
tant Di ector People & O gan sation tant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A1536 A0790	P&C - Occup Health & Safety Disalayura Chasti Parte	A16030 A11005	Employee Benefits	30187 5 30183593	30/01/202 202311 31/01/202 202311	2, 00.00 100051 13.135.20 1 5197	Wee sby View Pharmacy
tant Di ector People & O dan sation tant Di ector People & O dan sation	Revenue Budgets Resources	People and Culture Business Support	A0790	Disclosure Check Pmts Business Support Unit (Sbs)	A33005	Agency Supply Sta f Public Transport - Non Staff	30189160	31/01/202 202311	1 590 15 127 76	Comensura Ltd Click Travel
ant Di ector People & O gan sation ant Di ector People & O gan sation	Revenue Budgets Resources	Business Support Business Support	A021 A021 A081	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff Public Transport - Non Staff	30189160	31/01/202 202311	2,667.00 127 76	Click Travel
tant Di ector People & O gan sation tant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A081	Corpora e Training & Devel	A16015 A 5015	Sta f Training Expenses	3018 336 3018 503	01/02/202 202311 0 /02/202 202311	350.00 1000950 2 290.69 135925	The Char ered Institute of Ecology and Environmen al Management Whiell Lik Ltd
ant Di ector People & O gan sation tant Di ector People & O gan sation	Revenue Budgets Resources	Business Support Business Support	A1 2 A1 2	Postal Services Postal Services	A 5015 A 5015	Postages Postages	3018 508	0 /02/202 202311	3 7.08 135925	Whist Uk Ltd
lant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture		Disclosure Check Pmts	A16025	Recruitment Expenses	3018580	05/02/202 202311	266.00 1.8286	Ucheck
tant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A081 A081	Corpora e Training & Devel	A16015	Sta f Training Expenses	30186533	05/02/202 202311	1,322.20 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
tant Di ector People & O gan sation tant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture People and Culture	A081	Corpora e Training & Devel Corpora e Training & Devel	A16015 A16015	Sta f Training Expenses Sta f Training Expenses	30186536 30186538	05/02/202 202311 05/02/202 202311	1, 16.6 REDACTED PERSONAL INFORMATION 1.322.20 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED REPSONAL INFORMATION
lant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A081 A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30187917	06/02/202 202311	5 299 00 109880	Dr M R Fast
tant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Sta f	30185790	07/02/202 202311	98,252.25 1 5197	Comensura Ltd Comensura Ltd
tant Di ector People & O gan sation tant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture People and Culture	A0790 A081	Disclosure Check Pmts Corpora e Training & Devel	A11005 A16015	Agency Supply Sta f Sta f Training Expenses	30185805 3018797	07/02/202 202311 09/02/202 202311	13,883.9 1 5197 9,200.00 1009250	Comensura Ltd Firebrand Training Lim ted
tant Di ector People & O dan sation	Revenue Budgets Resources	Business Support		Postal Services	A 5015	Postages	30186103	11/02/202 202311	290.30 135925	Whistl Uk Ltd
stant Di ector People & O gan sation stant Di ector People & O gan sation	Revenue Budgets Resources	Business Support	A1 2 A1 2	Postal Services Postal Services	A 5015 A 5015	Postages	30186121	11/02/202 202311	290.30 135925 2,601.29 135925	Whistl Uk Ltd
stant Di ector People & O gan sation		People and Culture	A0790 A1536	Disclosure Check Pmts	A11005 A16030	Agency Supply Sta f	30187615	11/02/202 202311 12/02/202 202311	103,736.39 1 5197 800.00 150863	Comensura Ltd Rebecca J P octer
stant Di ector People & O gan sation stant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture People and Culture	A1536 A0790	P&C - Occup Health & Safety Disclosure Check Pmts	A16030 A16025	Employee Benefits Recruitment Expenses	3018683 3018761	12/02/202 202311		Ucheck
stant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A0798	Leadership Academy	A16015	Sta f Training Expenses	30187 85	15/02/202 202311	,000.00 1005011	Assemble You Limi ed
istant Di ector People & O gan sation	Revenue Budgets Resources	Business Support Business Support	A1 2 A1 2	Postal Services	A 5015 A 5015		30187858 30187863	18/02/202 202311 18/02/202 202311	2,680.55 135925 261.72 135925	WhistI Uk Ltd WhistI Uk Ltd
stant Di ector People & O gan sation stant Di ector People & O gan sation	Revenue Budgets Resources	Business Support People and Culture	A1 2 A0790	Postal Services Disclosure Check Pmts	A 5015 A11005	Postages Agency Supply Sta f	30187863 301895 9	18/02/202 202311 18/02/202 202311	261.72 135925 85.9 8.69 1 5197	Whistl Uk Ltd Comensura Ltd
stant Di ector People & O gan sation	Revenue Budgets Resources	Business Support	A1 2	Postal Services	A 5015	Postages	30185919	19/02/202 202311	395.00 101082	Roval Mail G oup Plc
stant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A 0095	Postages Equipment Maintenance and Repair	30188025	19/02/202 202311	565.00 100 395	Cas le Group Limi ed
stant Di ector People & O gan sation stant Di ector People & O gan sation	Revenue Budgets Resources	People and Culture	A0790 A1537	Disclosure Check Pmts	A16025 A 9080	Recruitment Expenses OBC Holding Account	30189557 301911 8	19/02/202 202311 23/02/202 202311	72.00 1 8286 1 195 65 1002597	Ucheck
	Revenue Budgets Resources	People and Culture Benefit Pavmen s & Subs dv	A0200	P&C - Governance & Workforce Benef ts Pavments A/C	A 9080 A91136	Expenditure Recovery	301872 6	20/07/2022 202311	1.195.65 1002597 27.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ity s151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	30153109	09/10/2023 202311	-10.003.90 101788	Jacobs Cer ified Ba lif s
ity s151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187 A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	30153109	09/10/2023 202311	10,003.90 101788	Jacobs Cer ified Ba lif s
tys151 tys151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxa ion & Benefits - Shared Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion Debt Col ec ion	A 9053 A 9053	Debt Recovery Costs Debt Recovery Costs	30163559 30163559	23/10/2023 202311 23/10/2023 202311	-30,529. 0 101788 30,529. 0 101788	Jacobs Cer ified Ba lif s Jacobs Cer ified Ba lif s
ys151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	3016355	06/11/2023 202311	-9,3 2.70 101788	Jacobs Cer ified Ba lif s
	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	3016355	06/11/2023 202311	9,3 2.70 101788	Jacobs Cer ified Ba lif s
lys151 Vs151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxa ion & Benefits - Shared Local Taxa ion & Benefits - Shared	A0187 A0187	Debt Col ec ion Debt Col ec ion	A 9053 A 9053	Debt Recovery Costs Debt Recovery Costs	30163557 30163557	06/11/2023 202311 06/11/2023 202311	-275.70 101788 275.70 101788	Jacobs Cer ified Ba lif s Jacobs Cer ified Ba lif s
tys151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	30179861	30/12/2023 202311	-1,020.85 101373 1,020.85 101373	Rossendales Ltd
ity s151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	30179861	30/12/2023 202311	1,020.85 101373	Rossendales Ltd
ty s151 tv s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxa ion & Benefits - Shared Local Taxa ion & Benefits - Shared	A0187 A0187	Debt Col ec ion Debt Col ec ion	A 9053 A 9053	Debt Recovery Costs Debt Recovery Costs	30186320 30186320	15/01/202 202311 15/01/202 202311	-9,2 6.65 101788 9.2 6.65 101788	Jacobs Cer ified Ba lif s Jacobs Cer ified Ba lif s
tv s151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	30186616	15/01/202 202311	127. 5 101788 .127. 5 101788	Jacobs Cer ified Ba lif s
ty s151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	30186616	15/01/202 202311		Jacobs Cer ified Ba lif s
tys151 lys151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187 A0187	Debt Col ec ion Debt Col ec ion	A 9053 A 9053	Debt Recovery Costs Debt Recovery Costs	30186322 30186322	27/01/202 202311 27/01/202 202311	-5 20 123 22 5 20 123 22	Newlyn
tys151 tys151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared Local Taxa ion & Benefits - Shared	A0187 A0187	Debt Col ec ion Debt Col ec ion	A 9053 A 9053	Debt Recovery Costs Debt Recovery Costs	30186322 30186325	27/01/202 202311 27/01/202 202311	-1 ,778.95 123 22	Newlyn Newlyn
tys151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	30186325	27/01/202 202311	330.00 123 22	Newlyn
v s151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion	A 9053	Debt Recovery Costs	30186325	27/01/202 202311	1 ,778.95 123 22	Newlyn Jacobs Cer ified Ba lif s
tys151 tys151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187 A0187	Debt Col ec ion Debt Col ec ion	A 9053 A 9053	Debt Recovery Costs Debt Recovery Costs	3018632 3018632	29/01/202 202311 29/01/202 202311	-13,086.30 101788 13,086.30 101788	Jacobs Cer ified Ba lif s Jacobs Cer ified Ba lif s
tys151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A018	Control & Monitoring	A 5015	Postages	30183311	30/01/202 202311	5,653.10 10231	Cap ta Business Services Ltd
ys151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0190	Nndr	A 9105	Other Supplies & Services	3018 818	05/02/202 202311	-1 220 00 12 803	In orm Cpi Ltd
ys151 ys151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Local Taxa ion & Benefits - Shared	A1837 A0190	Humber Freeport Nndr	A 065 A 9105	Consu tancy Services Other Supplies & Services	30185173 30185298	06/02/202 202311 06/02/202 202311	3,202.50 100785 300.00 12 803	Solace In Business In orm Coi Ltd
/s151	Revenue Budgets Resources Revenue Budgets Resources	A	A16 7	Accountancy - Non Shared	A16015	Sta f Training Expenses	30185296 30185756 30186881	09/02/202 202311 09/02/202 202311 13/02/202 202311	721.00 REDACTED PERSONAL INFORMATION 350.00 109 70	REDACTED PERSONAL INFORMATION
vs151 ys151	Revenue Budgets Resources	Accountancy Local Taxa ion & Benefits - Shared	A16 7 A0187	Debt Col ec ion	A 9053	Sta f Training Expenses Debt Recovery Costs	30186881	09/02/202 202311 13/02/202 202311	350.00 109 70	Wilkin Chapman Lip Solicitors
s151 s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Local Taxa ion & Benefits - Shared	A1922	Devolution Nndr	A 968 A 9105	Legal & Conveyancing Charges Other Supplies & Serv ces	30188833 30187978	13/02/202 202311 19/02/202 202311		
ys151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0190 A018	Control & Monitoring	A 50 5	IT Software Main enance	30188629	20/02/202 202311	58,221.15 1018 1	Norm Cpi Ltd Nec Software Solutions Uk Ltd
/s151	Revenue Budgets Resources	Local Taxa ion & Benefits - Shared	A0187	Debt Col ec ion Humberfreeport Seed	A 9053	Debt Recovery Costs	30188762	20/02/202 202311	350.00 109 70	Wikin Chapman Lip Solicitors Thrive Economics Ltd
ys151 ys151	Capital Spend Resources Revenue Budgets Resources	Humberfreeport Seed	Y1917 A018	Humberfreeport Seed	C01011 A 5015	External Professional Fees Postages	30188818 30191108	21/02/202 202311 22/02/202 202311	1,138.00 1006120 891 3 10231	Thrive Economics Ltd Can ta Business Services Ltd
ty s151 tor Ch Idrens Services	Revenue Budgets Resources Revenue Budgets Ch Idrens Services	Local Taxa ion & Benefits - Shared Director Children & Fam Serv		Control & Monitoring Director Chi dren / Fam Serv	A 5015 A 065	Postages Consultancy Services	30191108 30183 81	22/02/202 202311 01/01/202 202311	.891. 3 10231 38,209.67 133 6	Cap ta Business Services Ltd Impower Consulting Limited
or Ch Idrens Services	Revenue Budgets Childrens Services		A028 A028	Director Chi dren / Fam Serv	A 065	Consultancy Services	30183589	31/01/202 202311	19.9 3.52 133 6	Impower Consulting Limited
tor Ch Idrens Services	Revenue Budgets Ch Idrens Services	Director Children & Fam Serv Director Children & Fam Serv	A028 A028	Director Chi dren / Fam Serv	A16015	Sta f Training Expenses	30188112	31/01/202 202311	9,000.00 100799	Cuthbert Consultants Lim ted
or Ch Idrens Services	Revenue Budgets Ch Idrens Services	Director Children & Fam Serv	A028	Director Chi dren / Fam Serv	A 065	Consultancy Services	3018 11	05/02/202 202311	3,000.00 1006980	ForeTwo Group Limited
	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Director Children & Fam Serv Director Children & Fam Serv	A028	Director Chi dren / Fam Serv Director Chi dren / Fam Serv	A 065	Consultancy Services Consultancy Services	3018 55 3018 55	06/02/202 202311 06/02/202 202311	600.00 1006960 2. 00.00 1006960	ForeTwo Group Limited ForeTwo Group Limited
tor Ch Idrens Services	Revenue Budgets Ch Idrens Services	Director Children & Fam Serv	A028 A028 A028	Director Chi dren / Fam Serv	A 065 A 065	Consultancy Services	30187105	1 /02/202 202311	3,000.00 1006980	ForeTwo Group Limited
tor Ch Idrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A028 A028	Director Chi dren / Fam Serv	A 065	Consu tancy Services	30187680	19/02/202 202311	2,100.00 1006980	ForeTwo Group Limited
tor Ch Idrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A028	Director Chi dren / Fam Serv	A 065	Consu tancy Services	30190601	27/02/202 202311	23, 7.8 133 6	Impower Consulting Limited
or Ch Idrens Services ation and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Director Children & Fam Serv Sen/Inclusion	A028 A1563	Director Chi dren / Fam Serv Top Up Funding Post 16	A 6050 A52005	Conference Expenses Payments to Other Local Authorit es	30190632 30186567	28/02/202 202311 28/10/2021 202311	911.00 101800 3 8.33 1000918	The Assoc Of Directors Of Children'S Serv L d Linkage Community Trust
	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30186537	23/02/2022 202311	610.83 1000918	Linkage Community Trust
	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30186637	30/03/2022 202311	-1 255 51 1000918	Linkage Community Trust
ation and Inclus on	Revenue Budgets Un Idrens Services									
ation and Inclus on ation and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30186535 30190315	13/05/2022 202311 13/01/2023 202311	2,331.67 1000918 3 8.3 1000918	Linkage Community Trust Linkage Community Trust

Service Heads ()	Executive () Director ()	Service Managers ()	Cost centre A1563	Cost centre ()	Account A52005	Account ()	ransaction number ran 30190312	16/03/2023 202311	Amount Customer/supplier ID 3 8.3 1000918	Customer/supplier Name Linkage Community Trust
Education and inclusion Education and Inclusion	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30186530	1 /0 /2023 202311	2,961.66 1000918	Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30186561	1 /0 /2023 202311	2,701.66 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30186619 30190295	1 /0 /2023 202311 1 /0 /2023 202311	2,781.66 1000918 3 8.32 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190313	1 /0 /2023 202311	698.32 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Attainment and Progress	A1783 A16 0	Top-Up Non-Main ained & Indepe School Improvement	A52005 A56000	Payments to Other Local Authorit es Other Establ shments	30186721 30190132	18/08/2023 202311 25/08/2023 202311	22.63 .08 1000 89 600.00 111750	Aco n Care & Educat on Ltd (Sales) O miston South Parade Academy
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30186560	31/08/2023 202311	3, 00.00 1000918	Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A178	Other La Top-Up	A52005	Payments to Other Local Authorit es	30188355	25/09/2023 202311	3.2 1.21 1008328	Outwood Academy Adwick
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1897	Top-Up Non-Main ained & Indepe Resource Spec al st Provision	A52005 A 9105	Payments to Other Local Authorit es Other Supplies & Serv ces	30190308 30187963	11/10/2023 202311 08/11/2023 202311	11,178.66 10063 9 76,000.00 13 261	The Saints Schools Limited Li tlecca es Primary Academy
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	301869	20/11/2023 202311	1.6 8.00 1006278	Lie Skills Hub Lim ted
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30188211	2 /11/2023 202311	5,888.32 109337	Bishop Burton Col ege
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A178	Other La Top-Up Other La Top-Up	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190 38 30190 7	2 /11/2023 202311 2 /11/2023 202311	9,819.00 1002690 6,6 9.00 1002690	Sherburn H gh School Sherburn H gh School
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A178 A1715	Ea ly Years Inclusion Fund	A16015	Sta f Training Expenses	30188871	30/11/2023 202311	2,000.00 107 72	The Cambridge Park Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1783 A1563	Top-Up Non-Main ained & Indepe Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30183668	01/12/2023 202311	.1 8.30 1 6022 95.83 1008897	Act Fast NI L d
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A178	Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	301865 1 30186559	05/12/2023 202311	95.83 1008897 803 1 100389	Oxb idae Ltd Lincolnshire County Council
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A16 0 A1783	School Improvement	A56000	Other Establ shments	30191162	15/12/2023 202311	3 5.00 10 7	Lincoln Diocesan Board Of Educat on
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30186572 30183680	28/12/2023 202311 01/01/202 202311	,1 8.30 1 6022 57 3.80 1 6022	Act Fast NIL d
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorities	301865 6	01/01/202 202311	69,9 . 7 109683	Demeter House (Eng and) Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es	30188192	01/01/202 202311 01/01/202 202311	83.33 1000918 37 .17 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	3018819 30188195	01/01/202 202311 01/01/202 202311	37 .17 1000918 83.33 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30188200	01/01/202 202311	1.2 9.17 1000918	Linkage Community Trust
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30188202	01/01/202 202311	2,736.67 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	3018820 30188207	01/01/202 202311 01/01/202 202311	83.33 1000918 83.33 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Paymente to Other Local Authorities	30188210	01/01/202 202311	1.2 9.17 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563 A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30188213	01/01/202 202311	835.00 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion		Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es	30188250 30188272	01/01/202 202311 01/01/202 202311	03.33 1000918 7.780.00 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1563 A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190302	01/01/202 202311	18.33 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30190302 30190302	01/01/202 202311 01/01/202 202311	698.33 1000918 918.33 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190302 30190302	01/01/202 202311 01/01/202 202311	918.33 1000918 1.001.67 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190303	01/01/202 202311	331.67 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	3019030 30190309	01/01/202 202311 01/01/202 202311	3,885.00 1000918 7 5.83 1000918	Linkage Community Trust Linkage Community Trust
Education and inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1583	Top Up Funding Post 16 Top Up Funding Post 16 Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190316	01/01/202 202311	998.33 1000918	Linkage Community Trust
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190318	01/01/202 202311	781.67 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	3019035 30190 57	01/01/202 202311 01/01/202 202311	1.368.33 1000918 331.67 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1563 A1563	Too Uo Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es	30190 72	01/01/202 202311	331.67 1000918 1,066.67 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190 75 30190 78	01/01/202 202311 01/01/202 202311	1,698.33 1000918 2,781.67 1000918	Linkage Community Trust Linkage Community Trust
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities	30190 87	01/01/202 202311	2.5 6.67 1000918	Linkage Community Trust
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190 89	01/01/202 202311	698.33 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190 90 30190 92	01/01/202 202311 01/01/202 202311	915.00 1000918 998.33 1000918	Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16 Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30190 93	01/01/202 202311	2.883.33 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190 95	01/01/202 202311	1,910.00 1000918	Linkage Community Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Educat on Transport	A1563 A025	Top Up Funding Post 16 Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorit es Home to School Transport	30190502 30182957	01/01/202 202311 03/01/202 202311	2,698.33 1000918 570.00 1003562	Linkage Community Trust WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Childrens Services	Education Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	3018298	03/01/202 202311	1.800.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Childrens Services	Education Transport	A025 A02 7	Home To School Transport Sen	A32020	Home to School Transport	30182985	03/01/202 202311	1.620.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A02 7 A025	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30182986 30183031	03/01/202 202311 03/01/202 202311	1,700.00 1003562 600.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Childrens Services	Education Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30183032	03/01/202 202311	.095.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30183033	03/01/202 202311	3,960.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	301830 0 301830 2	03/01/202 202311 03/01/202 202311	2,520.00 1003562 810.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30183099	03/01/202 202311	2,275.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30183100 301835 9	03/01/202 202311 03/01/202 202311	960.00 1003562 1. 70.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Burloets Childrene Senices	Education Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30183553	03/01/202 202311	2.3 0.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30183560	03/01/202 202311	1. 0.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30183562 30183563	03/01/202 202311 03/01/202 202311	1.537.50 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and inclusion Education and Inclusion	Revenue Budgets Ch Idrens Services	Education Transport	A025 A025 A025	Home To School Transport Sen	A32020	Home to School Transport	3018356	03/01/202 202311	1.575.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30183566	03/01/202 202311	1, 70.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025 A02 7	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30183567 30183568	03/01/202 202311 03/01/202 202311	2,100.00 1003562 1,728.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport		Home To School Transport Sen	A32020	Home to School Transport	30183568	03/01/202 202311	2.592.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30183572	03/01/202 202311	600.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	3018359 301836 2	03/01/202 202311 03/01/202 202311	3, 00.00 1003562 780.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30183661	03/01/202 202311	1,275.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A02 9	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30183662 30183670	03/01/202 202311 03/01/202 202311	3,230.00 1003562 1,050.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Education Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30183670	03/01/202 202311 03/01/202 202311	1.050.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A02 7	Home To School Transport Sen Post 16 Sen	432020	Home to School Transport Home to School Transport	30183675	03/01/202 202311	2 660 00 1003562	WAT Socialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport		Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30183687 30183689	03/01/202 202311 03/01/202 202311	650.00 1003562 2. 22.50 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A02 7	Home To School Transport Sen	A32020	Home to School Transport	30183692	03/01/202 202311	1,260.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A02 7 A025	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30183703 30183720	03/01/202 202311 03/01/202 202311	5,085.00 1003562 780.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30183720 30183723	03/01/202 202311 03/01/202 202311	780.00 1003562 2, 75.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	301865 3	03/01/202 202311	9 8 128600	Best Futures Community Interest Company
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establ shments	30186621	09/01/202 202311	1,620.00 12915	Climb Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1565	Education Other than After Schools Top Up Funding Academies & Fre	A56000 A56000	Other Establ shments Other Establ shments	30186658 30188353	09/01/202 202311 12/01/202 202311	1,080.00 12915 11.93 .00 129030	Climb Ltd Fairfie d Primary Academy
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30186651	16/01/202 202311	8, 75.0 1000 89	Aco n Care & Educat on Ltd (Sales)
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30186668 30186719	16/01/202 202311 16/01/202 202311	11.377.02 1000 89	Acon Care & Education Ltd (Sales)
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Too-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30186719 30186733	16/01/202 202311 16/01/202 202311	5.523.92 1000 89 11,351.92 1000 89	Aco n Care & Educat on Ltd (Sales) Aco n Care & Educat on Ltd (Sales)
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30190329	16/01/202 202311	8.225.67 1000 89	Aco n Care & Educat on Ltd (Sales)
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30190352 30190 39	16/01/202 202311 17/01/202 202311	8,225.67 1000 89	Aco n Care & Educat on Ltd (Sales) Ganton School
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1858	Education Other than After Schools	A52005 A56000	Payments to Other Local Authorit es Other Establ shments	30190 39 30186566	18/01/202 202311 18/01/202 202311	275.00 1 5278	Ganton School Prospero Recruitment Ltd
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establ shments	30186617	18/01/202 202311	1.595.00 1 5278	Prospero Recruitment Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1896 A1858	De ivering Bet er Value Education Other than After Schools	A16015 A56000	Sta f Training Expenses Other Establ shments	30185755 30186831	19/01/202 202311 19/01/202 202311	5,391.00 1009078 300.00 1 3856	The Curiosity Approach Ltd Nunnys Farm Cic
Education and Inclus on	Capital Spend Ch Idrens Services	Suf ic ency Of School Places	Y1868	Cleethornes Academy	C01009	New Construction, conversion & renovation	30186655	21/01/202 202311	0.250.21 100786	KES Bui ding Main enance Limited
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establ shments	301866	22/01/202 202311	1, 0.00 12915	Climb Ltd
Education and Inclus on Education and Inclus on	Capital Spend Ch Idrens Services Capital Spend Ch Idrens Services	Suf ic ency Of School Places Suf ic ency Of School Places	Y1096 Y1098	Stanford Primary En ie d Primary	C01011 C01011	External Professional Fees External Professional Fees	30182980 30182982	2 /01/202 202311 2 /01/202 202311	5,000.00 133267 5.000.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclus on	Capital Spend Ch Idrens Services	Suf ic ency Of School Places	Y1868 Y1867	Cleethorpes Academy	C01011	External Professional Fees	30182987	2 /01/202 202311	10.000.00 133267	Equans Services Ltd
Education and Inclus on	Capital Spend Ch Idrens Services	Suf ic ency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30182989	2 /01/202 202311	10,000.00 133267	Equans Services Ltd
Education and Inclus on Education and Inclus on	Capital Spend Ch Idrens Services Capital Spend Ch Idrens Services	Backlog Maintenance Schoo s Suf ic ency Of School Places	Y1897 Y1866	Queen Mary Avenue Infan s School Classroom Refurb shmer New Wa tham Primary	nt C01011 C01011	External Professional Fees External Professional Fees	30182990 30182991	2 /01/202 202311 2 /01/202 202311	2,5 0.3 133267 20,000.00 133267	Equans Services Ltd Equans Services Ltd
	Capital Spend Ch Idrens Services	Send Special Prov Fund	Y1865 Y1869	SEND L tilecoates Primary	C01011	External Professional Fees	30182992	2 /01/202 202311 2 /01/202 202311	7,08 .61 133267	Equans Services Ltd Equans Services Ltd
Education and Inclus on		Suf ic ency Of School Places	¥1869	Wa tham Provision	C01011	External Professional Fees	30186739	2 /01/202 202311	10,000.00 133267	Equans Services Ltd
Education and Inclus on	Capital Spend Ch Idrens Services		11000							
Education and Inclus on Education and Inclus on	Capital Spend Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools Post 16 Sen	A 9105 A32020	Other Supplies & Serv ces Home to School Transport	30187728 30185675	2 /01/202 202311 25/01/202 202311	76 .98 1000900 8 0.00 100257	Currys Group Limited T/a Currys Business SI TAXI'S
Education and Inclus on	Capital Spend Ch Idrens Services		A1858 A02 7 A1858 A1858	Education Other than After Schools Post 16 Sen Education Other than After Schools Education Other than After Schools	A 9105 A32020 A56000 A56000	Other Supplies & Services Home to School Transport Other Establ shments Other Establ shments	30187728 30185675 30186551 30186568	2 /01/202 202311 25/01/202 202311 25/01/202 202311 25/01/202 202311	76 .98 1000900 8 0.00 100257 2,090.00 1 5278 800.00 1000552	Currys Group Limited Tra Currys Business SL TAXTS Prospero Recruitment Ltd Hea ing Hands Play Therapy

Service Heads () Education and Inclus on	Executive () Director () Revenue Budgets Childrens Services	Service Managers () Sen/Inclusion	Cost centre A1783	Cost centre () Top-Up Non-Main ained & Indepe	Account A52005	Account () Payments to Other Local Authorities	ransaction number rans 30181227	26/01/202 202311	Amount Customer/supplier ID 8.010.00 1 5195	Customer/supplier Name Keys Pce Limited
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-I In Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es	30181393	26/01/202 202311 26/01/202 202311	28.00 1 5195	Keys Pce Limited
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Sen/Inclusion	A025 A1563	Home To School Transport Sen Top Up Funding Post 16	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30182979 30183690	26/01/202 202311 26/01/202 202311	1,360.00 1003562	WAT Specialist Transport LTD T/A WAT Franklin Co lege
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1783	Top-Up Funding Post 16 Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30183690 30186622	26/01/202 202311 28/01/202 202311	1 , 2.50 101073 ,1 8.30 1 6022	Act Fast NI L d
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport		29/01/202 202311	3. 7.00 12152	G imsby Minibuses Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Attainment and Progress	A025 A1639	Home To School Transport Sen Ea ly Years Central	A32020 A16015	Home to School Transport Sta f Training Expenses	30183582 30183798	29/01/202 202311 29/01/202 202311	2.800.00 12152 525.00 12502	G imsbv Minibuses Ltd M chelle Baynham TA Speechlinc
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A 9105	Other Supplies & Services	30187707	30/01/202 202311	382. 9 1000900	Currys Group Limited T/a Currys Business
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Sen/Inclusion	A16 0 A1561	School Improvement Education Team Hear / V sion	A56000 A 50 0	Other Establ shments IT Software Purchase	301880 9 301825	30/01/202 202311 31/01/202 202311	1,875.00 100033 23.72 101275	Sandie Holmes Trustmarque Solutions Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1561	Education Team Hear / V sion	A 0005	Equipment & Ma erials Learning	30182777	31/01/202 202311	396.00 12885	Humanware Europe Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30182955 30182959	31/01/202 202311 31/01/202 202311	287.25 12152 800.00 100578	G imsby Minibuses Ltd Coxons Cars Limited
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025	Home To School Transport Sen	A 7008	Contributions - Other	30183628	31/01/202 202311	60 .80 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Sen/Inclusion	A025 A1783	Home To School Transport Sen Top-Up Non-Main ained & Indepe	A 7008 A52005	Contributions - Other Payments to Other Local Authorit es	30183639 30183892	31/01/202 202311 31/01/202 202311	576.00 REDACTED PERSONAL INFORMATION 6.820.00 1 6355	REDACTED PERSONAL INFORMATION Cas les Educat on Lip
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-I In Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30183895	31/01/202 202311	7,519. 7 1 6355	Cas les Educat on Llp
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30183897	31/01/202 202311	6.932.82 1 6355	Cas les Educat on Llo
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30183899 30183901	31/01/202 202311 31/01/202 202311	7.519. 7 1 6355 7.372.82 1 6355	Cas les Educat on Llo Cas les Educat on Llo
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30183906	31/01/202 202311	6,707.18 1 6355	Cas les Educat on Lip
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30183910 30183912	31/01/202 202311 31/01/202 202311	5,683.35 1 6355 6 160 00 1 6355	Cas les Educat on Llp Cas les Educat on Llp
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	3018391	31/01/202 202311	5.263.06 1 6355	Cas les Educat on Llo
Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30183919 30183920	31/01/202 202311 31/01/202 202311	6,77 .86 1 6355 6,160.00 1 6355	Cas les Educat on Llp Cas les Educat on Llp
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30183921	31/01/202 202311	. 00.00 1 6355	Cas les Educat on Llp
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30183925	31/01/202 202311	6,160.00 1 6355	Cas les Educat on Lip
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30183928 30183931	31/01/202 202311 31/01/202 202311	3,666.65 1 6355 6,77 .86 1 6355	Cas les Educat on Llp Cas les Educat on Llp
Education and Inclus on	Revenue Burldets Childrene Senicee	Sen/Inclusion	A1783	Top-I In Non-Main ained & Indene	452005	Decements to Other Level Authorities	30183932	31/01/202 202311	6.160.00 1 6355	Cas les Education Lin
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30183933 3018393	31/01/202 202311 31/01/202 202311	6.160.00 1 6355	Cas les Educaton Llo Cas les Educaton Llo
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005		30183935	31/01/202 202311	6,160.00 1 6355	Cas les Educat on Llp
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30183937	31/01/202 202311	7,886.16 1 6355	Cas les Educat on Lip
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30183938 301839 0	31/01/202 202311 31/01/202 202311	7,886.16 1 6355 5. 26.65 1 6355	Cas les Educat on Llp Cas les Educat on Llp
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025	Home To School Transport Sen	A 7008	Contributions - Other	3018 60	31/01/202 202311	360.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Pupil Suppo t Safeguard/We Ibeing Educat on Transport	A0513 A025	Lac Education Home To School Transport Sen	A60010 A32020	Tuition &/or Board Fees Home to School Transport	3018 798 3018 98	31/01/202 202311 31/01/202 202311	2,3 0.00 1002153 861.00 1005 6	Prosperity Children's Services Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A02 8	Exceptional Circums ances	A32020	Home to School Transport	3018 992	31/01/202 202311	261.25 1005 6	Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	3018 992	31/01/202 202311	261.25 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A02 7 A025	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	3018 995 3018 996	31/01/202 202311 31/01/202 202311	3,153. 0 1005 6 1.160.20 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025 A025 A025	Home To School Transport Sen	A32020	Home to School Transport	3018 999	31/01/202 202311	3.2 0.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30185001 30185002	31/01/202 202311 31/01/202 202311	2, 56.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	3018500	31/01/202 202311	2.612.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A02 9 A025	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30185005 30185005	31/01/202 202311 31/01/202 202311	9 .00 1005 6 9 .00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30185006	31/01/202 202311	20.00 1005 6	Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30185008	31/01/202 202311	1,830.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30185009 30185012	31/01/202 202311 31/01/202 202311	1,88 .00 1005 6 1,216.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30185015	31/01/202 202311	1.377. 0 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025 A02 8	Home To School Transport Sen Exceptional Circums ances	A32020 A32020	Home to School Transport Home to School Transport	30185017 30185018	31/01/202 202311 31/01/202 202311	7,900.00 1005 6 598.50 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A02 7	Post 16 Sen Home To School Transport Sen	A32020	Home to School Transport	30185020	31/01/202 202311	1 232 00 1005 6	Links Taxis Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A02 7 A025 A02 9	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30185021 30185112	31/01/202 202311 31/01/202 202311	928.80 1005 6 330.00 1005 6	Links Taxis Links Taxis
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A02 9 A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30185112	31/01/202 202311 31/01/202 202311	,756.50 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30185119 30185121	31/01/202 202311 31/01/202 202311	680.00 1005 6 988.00 1005 6	Links Taxis Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30185121 30185122	31/01/202 202311 31/01/202 202311	988.00 1005 6 966.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30185130	31/01/202 202311	7 0.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A02 7	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	301851 2 30185153	31/01/202 202311 31/01/202 202311	7 1.00 1005 6 1.100.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Education Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	3018515	31/01/202 202311	882.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A02 7	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30185159 30185163	31/01/202 202311 31/01/202 202311	1,368.00 1005 6	Links Taxis Links Taxis
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A025 A025	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186092	31/01/202 202311 31/01/202 202311	1.365.00 1005 6	Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186099 30186101	31/01/202 202311 31/01/202 202311	1, 07.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186102	31/01/202 202311 31/01/202 202311	1,932.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	3018610	31/01/202 202311	1.197.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186105 30186106	31/01/202 202311 31/01/202 202311	1,722.00 1005 6 1,197.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A02 9	Home To School Transport Sen	A32020	Home to School Transport	30186107	31/01/202 202311	2,398.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A02 9	Excluded And An Transport	A32020 A32020	Home to School Transport Home to School Transport	30186108 30186109	31/01/202 202311 31/01/202 202311	1,823.00 1005 6 7.0.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport	30186111	31/01/202 202311	1, 16.00 1005 6	Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30186113	31/01/202 202311	507.50 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A02 7 A025	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186115 30186117	31/01/202 202311 31/01/202 202311	90.00 1005 6 882.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30186119	31/01/202 202311	963.50 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186122 30186123	31/01/202 202311 31/01/202 202311	882.00 1005 6 3.297.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	3018612	31/01/202 202311	2,90 .00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186125 30186126	31/01/202 202311 31/01/202 202311	2,982.00 1005 6 1,722.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Education Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30186127	31/01/202 202311	1 887 00 1005 6	Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30186128 30186129	31/01/202 202311 31/01/202 202311	2,982.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A02 7	Post 16 Sen	A32020 A32020	Home to School Transport	30186132	31/01/202 202311	882.00 1005 6 1,995.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30186135	31/01/202 202311	987.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186136 30186137	31/01/202 202311 31/01/202 202311	2.352.00 1005 6 1.1 .00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30186138	31/01/202 202311	882.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A0253 A025	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	301861 0 301861 2	31/01/202 202311 31/01/202 202311	1, 28.00 1005 6 1.822.50 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	301861	31/01/202 202311	1,722.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	301861 5 301861 6	31/01/202 202311 31/01/202 202311	1,722.00 1005 6 3.192.00 1005 6	Links Taxis Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	301861 7	31/01/202 202311	3,192.00 1005 6 ,595.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A02 7	Post 16 Sen	A32020	Home to School Transport	301861 8	31/01/202 202311	611.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186160 30186161	31/01/202 202311 31/01/202 202311	1,239.00 1005 6 75.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30186163	31/01/202 202311	798.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A0253 A025	Home To Sch Transport Sec-Gv Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30186169 30186170	31/01/202 202311 31/01/202 202311	1.1 0.00 1005 6 700.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A02 7	Post 16 Sen	A32020	Home to School Transport	30186171	31/01/202 202311	517.00 1005 6	Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30186173	31/01/202 202311	882.00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	3018617 30186175	31/01/202 202311 31/01/202 202311	376.00 1005 6 390.00 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30186176	31/01/202 202311	1 200 00 1005 6	Links Taxis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A02 7 A02 9	Post 16 Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30186197 30186197	31/01/202 202311 31/01/202 202311	65. 5 1005 6 1,086.05 1005 6	Links Taxis Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A02 8	Exceptional Circums ances	A32020	Home to School Transport	30186197	31/01/202 202311	1,551.50 1005 6	Links Taxis
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30186197	31/01/202 202311	12, 12.00 1005 6	Links Taxis

Service Heads ()	Executive () Director ()	Service Managers ()	Cost centre	Cost centre ()	Assount	Account ()	represention number and	nsaction Date Period	Amount Customer/supplier ID	Customericumilar Name
Education and Inclus on	Revenue Budgets Childrens Services	Service managers () Sen/Inclusion	A1896	De ivering Bet er Value	A 9105	Other Supplier & Servicer	301865 2	31/01/202 202311	63.333.32 107 72	The Cambridge Park Academy
Education and Inclus on	Capital Spend Ch Idrens Services	Suf ic ency Of School Places	Y1869	Wa tham Provision	C01011	External Professional Fees Payments to Other Local Authorit es	3018970	31/01/202 202311	92 .00 12 689	Weightmans Llp - Office Account
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190225 30190227	31/01/202 202311 31/01/202 202311	390.00 1 6662	Targeted Provision Ltd Targeted Provision Ltd
Education and inclus on Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30190227 30190228	31/01/202 202311 31/01/202 202311	1.260.00 1 6662	Targeted Provision Ltd
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion		Education Other than After Schools	A52005	Payments to Other Local Authorit es	30190230	31/01/202 202311	2.6 0.00 1 6662	Targeted Provision Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190232 30190233	31/01/202 202311 31/01/202 202311	1.5 0.00 1 6662 1.0 0.00 1 6662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorit es	3019023	31/01/202 202311	735.00 1 6662	Targeted Provision Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorit es	30190235	31/01/202 202311	1,218.75 1 6662	Targeted Provision Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190237 30190238	31/01/202 202311 31/01/202 202311	2,210.00 1 6662 980.00 1 6662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorit es	30190239	31/01/202 202311	1, 62.50 1 6662	Targeted Provision Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190331	31/01/202 202311	1,285.20 13870	Motorvat on Training Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190336 30190355	31/01/202 202311 31/01/202 202311	2,93 .70 13870 3 285 70 13870	Motorvat on Training Ltd Motorvat on Training Ltd
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563 A1858	Education Other than After Schools	A56000	Other Establ shments	30190 36	31/01/202 202311		Fort's Therapy & Training
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A02 7	Post 16 Sen	A32020	Home to School Transport	30190583	31/01/202 202311	33 .50 101222	Aa Radio Cars Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	3019059 30190598	31/01/202 202311 31/01/202 202311	5 0.00 101222 782.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30190600	31/01/202 202311	2.665.00 101222	Aa Radio Cars Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	3019061	31/01/202 202311	1,092.00 101222	Aa Radio Cars Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A 7008 A32020	Contributions - Other Home to School Transport	30191012 30191121	31/01/202 202311 31/01/202 202311	60.80 REDACTED PERSONAL INFORMATION 1,713.60 1000227	REDACTED PERSONAL INFORMATION Mrs Sandra De atouche - Sandy's Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Educat on Transport	A02 7	Post 16 Sen	A32020	Home to School Transport	30182973	01/02/202 202311		Coxons Cars Limited
Education and Inclus on	Revenue Budgets Childrens Services	Pupil Suppo t Safeguard/We Ibeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	301835 5	01/02/202 202311	80.00 1008671	Kip McGrath Education Centre Scunthorpe
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30183590	01/02/202 202311 01/02/202 202311	3,160.00 1008636	Mr A Shari i TA Friendly Tax s The Big Taxi Company
Education and Inclus on	Revenue Budgets Childrens Services	Education Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	3018 533	01/02/202 202311		Ash Taxis Limited
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A02 7	Post 16 Sen	A32020	Home to School Transport	3018 535	01/02/202 202311	1.317.00 1007691	Ash Taxis Limited
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	3018 537 3018 5 0	01/02/202 202311 01/02/202 202311	9 8.00 1007691	Ash Taxis Limited Ash Taxis Limited
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Pubil Suppo t Safeguard/We Ibeing	A0513 A1783	Lac Education	A60010	Tuition &/or Board Fees	3018 998	01/02/202 202311	360.00 1007691	Ash Taxis Limited Twist & Flip Gymnastics
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Lac Education Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	3018653	01/02/202 202311	5,0 1. 1003323	Twist & File Gwmastics More Than Ed Independent School Limi ed
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top-Up Non-Main ained & Indepe Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	3018655 30188203	01/02/202 202311 01/02/202 202311	.900.50 1003323 21.725.75 101728	More Than Ed Independent School Limi ed Commun ty Press Office L d
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establ shments	30190 30	01/02/202 202311	2,1 5.00 1 5278	Prospero Recruitment Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30183872	02/02/202 202311	3,198.00 1 5195	Keys Pce Limited
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport		Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	3018 388 3018 399	02/02/202 202311 02/02/202 202311	73 .92 1007792 0.00 1007792	Sca tho Cars Ltd Sca tho Cars Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A025 A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30186552	02/02/202 202311	33,15 .26 1 120	Learning ife-Gy-Cic
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	301903 3	02/02/202 202311	5,000.00 1009308	Ethos Academy Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A02 7	Top-Up Non-Main ained & Indepe Post 16 Sen	A52005 A57126	Payments to Other Local Authorit es Concessionary Fares	30190358 3018_265	02/02/202 202311 03/02/202 202311	5,000.00 1009308 259.91 101 0	Ethos Academy Trust Stanecoarch Services
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A02 7 A02 8	Post 16 Sen Exceptional Circums ances	A57126 A57126	Concessionary Fares Concessionary Fares	3018 265 3018 265	03/02/202 202311 03/02/202 202311	259.91 101 0 259.91 101 0	Stagecoach Services Stagecoach Services
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A0253	Home To Sch Transport Sec-Gv	A57126	Concessionary Fares	3018 265	03/02/202 202311	1.299.55 101 0	Stagecoach Services
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Sen/Inclusion	A02 9 A1783	Excluded And Ap Transport Top-Up Non-Main ained & Indepe	A57126 A52005	Concessionary Fares Payments to Other Local Authorit es	3018 265 3018 018	03/02/202 202311 05/02/202 202311	1,670.85 101 0 8,765.1 101268	Stagecoach Services Doncas er Deaf Trust
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorities	3018 020	05/02/202 202311	8,765.1 101268	Doncas er Deaf Trust
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	3018 101	05/02/202 202311	8,765.1 101268	Doncas er Deaf Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	3018 158 3018 175	05/02/202 202311 05/02/202 202311	8,765.1 101268	Doncas er Deaf Trust Doncas er Deaf Trust
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	3018 179	05/02/202 202311	-9,108.90 101268 8,765.1 101268	Doncas er Deaf Trust Doncas er Deaf Trust
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	3018 20	05/02/202 202311	8,765.1 101268	Doncas er Deaf Trust
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Suppo t Safeguard/We lbeing	A1858 A0513	Education Other than After Schools	A56000 A60010	Other Establ shments Tuition &/or Board Fees	30190 51 30185696	05/02/202 202311 06/02/202 202311	900.00 1003902 1.518.80 1 120	Mind Jam
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Suppo t Safeguard/We Ibeing Pupil Suppo t Safeguard/We Ibeing	A0513 A0513	Lac Education	A60010 A60010	Tuition &/or Board Fees	30185696 30185697	06/02/202 202311 06/02/202 202311	1,518.80 1 120 5,250.00 1 120	Learning ife-Gy-Cic Learning ife-Gy-Cic
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establ shments	30190360	06/02/202 202311	2,157,50 1 120	Learning ife-Gy-Cic
Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Sen/Inclusion	A0595 A0271	Revnolds Cc Davcare Sen Team Admin	A 0920 A 025	Purchase of Equipment	301861 3	07/02/202 202311 07/02/202 202311	306.19 101237 550.00 REDACTED PERSONAL INFORMATION	Findel Education Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services	Education Transport	A025	Home To School Transport Sen	A32020	Legal Expenses Home to School Transport	3018876 30185673	08/02/202 202311	8 9.29 101030	Amvale Limited
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30185678	08/02/202 202311	8 9.29 101030	Amvale Limited
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30186610 30186626	08/02/202 202311 08/02/202 202311	5, 00.00 100706 5, 00.00 100706	Rowan Education Rowan Education
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion		Top-I In Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorities	301866 0	08/02/202 202311		Rowan Education
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	301866 9	08/02/202 202311	,500.00 1007202	Rowan Education Services Ltd TA Rowan
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30186656 30186672	08/02/202 202311 08/02/202 202311	500.00 100706 500.00 100706	Rowan Education Rowan Education
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30186672 30188206	08/02/202 202311 08/02/202 202311	,500.00 100706 1,750.00 1007202	Rowan Education Rowan Education Services Ltd TA Rowan
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30188208	08/02/202 202311	3.750.00 1007202	Rowan Education Services Ltd TA Rowan
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30188209	08/02/202 202311	.500.00 1007202	Rowan Education Services Ltd TA Rowan
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1858	Top-Up Non-Main ained & Indepe Education Other than After Schools	A52005 A56000	Payments to Other Local Authorities Other Establishments	30188212 30190 1	08/02/202 202311 08/02/202 202311	5.500.00 1007202 313 33 1003902	Rowan Education Services Ltd TA Rowan Mind Jam
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establ shments	30190 50	08/02/202 202311	2,035.00 1 5278	Prospero Recruitment Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Pupil Suppo t Safeguard/We Ibeing	A178	Other La Top-Up Lac Education	A52005 A60010	Payments to Other Local Authorit es Tuition &/or Board Fees	30190912 30186032	08/02/202 202311 09/02/202 202311	12,5 8.52 1006025 298.00 101073	Lincolnshire County Council Franklin Co lege
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Pupil Suppo t Safeguard/We lbeing Pupil Suppo t Safeguard/We lbeing	A0513 A0513	Lac Education	A60010	Tuition &/or Board Fees	301860	09/02/202 202311		Fanklin College
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1715 A1715	Ea ly Years Inclusion Fund	A 7007	Contributions - Third Sector	30186611	09/02/202 202311	1,000.32 132975	Campden Kids Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715	Ea ly Years Inclusion Fund Education Other than After Schools	A 7007 A56000	Contributions - Third Sector Other Establ shments	30186611 30190_31	09/02/202 202311 09/02/202 202311	1,125.36 132975 23.335.00 1008075	Campden Kids Ltd Bounce Back AP Ltd
Education and Inclus on Education and Inclus on	Capital Spend Childrens Services	Sen/Inclusion Suf ic ency Of School Places	A1858 Y1098	Education Other than After Schools En ie d Primary	A56000 C01009	Other Establ shments New Construction, conversion & renovat on	30190 31 30186633	09/02/202 202311 12/02/202 202311	23,335.00 1008075 6.885.6 1001092	Bounce Back AP Ltd Unibuild Bui ding Contractors Ltd
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Revnolds Cc Davcare	A 00 5	Furniture	3018711	12/02/202 202311	320.00 101237	Findel Education Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0595 A0595	Reynolds Cc Daycare Reynolds Cc Daycare	A21005 A21010	Electr city Gas	30187977 30187977	13/02/202 202311 13/02/202 202311	908.05 122175 53.5 122175	Reynolds Academy Reynolds Academy
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005	Gas Payments to Other Local Authorit es Payments to Other Local Authorit es	301903 5	13/02/202 202311 13/02/202 202311	53.5 1221/5 8.583.33 1006 73 10,6 3.02 1000 89	Robert Holme Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Attainment and Progress	A1783 A1783 A0595	Top-Up Non-Main ained & Indepe Revnolds Cc Davcare	A52005 A52005 A27020	Payments to Other Local Authorit es Cleaning Materials	30190357 30187	13/02/202 202311 15/02/202 202311	10,6 3.02 1000 89	Robert Holme Academv Aco n Care & Education Ltd (Sales) Peter Honarth & Sons I tri
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Educat on Transport	A0595 A0253	Reynolds Cc Daycare Home To Sch Transport Sec-Gy	A27020 A32020	Cleaning Mater als Home to School Transport	30187 30187 58	15/02/202 202311 15/02/202 202311	256.06 100815 3,58 .00 101030	Peter Hogarth & Sons Ltd Amvale Limited
Education and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30187 61	15/02/202 202311	3,50 .00 101030	Amvale Limited
Education and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30187 62	15/02/202 202311	3,58 .00 101030	Amvale Limited
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Capital Spend Childrens Services	Educat on Transport Suf ic ency Of School Places	A0253 Y1795	Home To Sch Transport Sec-Gy Stallingborough Ce Primary	A32020 C01009	Home to School Transport New Construction, conversion & renovation	30187 63 30187 78	15/02/202 202311 15/02/202 202311	3,50 .00 101030 6 321 21 1001092	Amvale Limited Unitwild Bui ding Contractors Ltd
Education and Inclus on	Capital Spend Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion	Y1795 A1896	De ivering Bet er Value	A16015	New Construction, conversion & renovat on Sta f Training Expenses	30187729	15/02/202 202311	1,00.00 122 8	Unibuild Bui ding Contractors Ltd The National Aut stic Society
Education and Inclus on	Revenue Budgets Ch Idrens Services	Pupil Suppo t Safeguard/We Ibeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30189529	15/02/202 202311	25 603 9 100 799	Hull and East Yorkshire Children's University
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Suppo t Safeguard/We lbeing Sen/Inclusion	A0513 A1565	Lac Education Top Up Funding Academies & Fre	A60010 A 7007	Tuition &/or Board Fees Contributions - Third Sector	2288895 228927	15/02/202 202311 15/02/202 202311	78.56 REDACTED PERSONAL INFORMATION 2 091 01 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A 7007 A 7007	Contributions - Third Sector Contributions - Third Sector	228927 2289333	15/02/202 202311 15/02/202 202311	2,091.01 REDACTED PERSONAL INFORMATION 97 .00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30187598	16/02/202 202311	29.228.31 100 06	Kisimul School
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A56000	Payments to Other Local Authorit es Other Establ shments	30187600 30187601	16/02/202 202311 16/02/202 202311		Kisimul School Kisimul School
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1561	Education Team Hear / V sion	A 0005	Equipment & Ma erials Learning	30188787	21/02/202 202311	8 9.00 100898	Connevans Limited
Education and Inclus on	Capital Spend Ch Idrens Services	Backlog Maintenance Schoo s	Y1756	Stalling Primary Remode ling	C01009	New Construction, conversion & renovat on	30189606	21/02/202 202311	1,987.5 101010	Hobson & Porter
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A 8900 A 8900	Contingency Reserve Contingency Reserve	30188830 30188830	22/02/202 202311 22/02/202 202311	3,8 9.00 107 72 9 166 00 107 72	The Cambridge Park Academy The Cambridge Park Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A156	Top Up Funding Ap Provision	A 8900	Contingency Reserve	30188830	22/02/202 202311	66,333.00 128660	Sevenhil s Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A156	Top Lip Funding Ap Provision	A 8900	Contingency Reserve	30188830	22/02/202 202311	81,13 .00 126685	Phoenix Park Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A 8900 A 8900	Contingency Reserve	30188830 30188830		57,913.00 107911 96.088.00 107 72	Humbers on Park Spec al School The Cambridge Park Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A156	Top Up Funding Academies & Fre Top Up Funding Ap Provision	A 8900 A 9105	Other Supplies & Services	30188830 30188830	22/02/202 202311 1 22/02/202 202311	2,013.00 121907	The Cambridge Park Academy Eas field Primary Academy
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A156	Top Up Funding Ap Provision	A 9105	Other Supplies & Services	30188830	22/02/202 202311	6.300.00 121907	East field Drimony Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Sen/Inclusion Attainment and Progress	A156 A0595	Top Up Funding Ap Provision Reynolds Cc Daycare	A 9105 A 0920	Other Supplies & Serv ces Purchase of Equipment	30188830 30188836	22/02/202 202311 22/02/202 202311	9. 50.00 121907 25 .12 103135	Eas field Primary Academy David Bury Ltd
Education and Inclus on	Capital Spend Ch Idrens Services	Send Special Prov Fund	Y1675	Send Spec al Prov Fund	C01009	New Construction, conversion & renovation	30188837	22/02/202 202311	2.670.00 1 6256	Prem er Surveys Limited
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A20005	Property Repairs, Maintenance & Alterations	30190 3	22/02/202 202311	267.02 133267	Equans Services Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30190332 30190350	23/02/202 202311 23/02/202 202311	2,888.50 101073 298.00 101073	Franklin Colege Franklin Colege
Education and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30190361	23/02/202 202311	59.00 101073	Franklin Co lege
Education and Inclus on	Revenue Budgets Ch Idrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorit es	30190363	23/02/202 202311	298.00 101073	Franklin College
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexibe Fund Entite Early Yr Fexibe Fund Entite Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	285.12 1 957 298.98 112852	Kelly Flinn T/A Je ly ots Childcare Yarborough Academy
Education and inclusion	nevenue pugges ciriarens delVices	Patanenent ditu Pitigiess	-10200	Consisting Elling Edity II	A00000	Gener Canadol Stillietitis	301030 1	AUTORIADE 202311	200.00 +12002	randorough resourcesty

						Account()		ransaction Date Period	Amount Gustomer/supplier ID	Customarleunnliar Nama
Service Heads () Education and Inclus on	Executive () Director () Revenue Budgets Ch Idrens Services	Service Managers () Attainment and Progress	Cost centre A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	336.60 120 78	Willows Primary Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	356 0 131526	Enfield Academy Of New Wa tham
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	356. 0 1 5026 356. 0 122217	Explorosity Education Ltd Li tle Twinkles Childcare L d
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	356. 0 1007907	Nunnys L tile Farmers Nursery
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	F exib e Fund Entit e Early Yr E exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	356. 0 100889 75.20 100998	St Martins Preparatory School
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000	Other Establ shments Other Establ shments	301895 1	26/02/202 202311	75.20 100998 75.20 101 20	Imminoham Dav Nurserv Precious Times Chi dcare Serv ces
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress		F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	75.20 1002550 75.20 131306	Jade Ramsden Springfield P ima y Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	59 .00 1006 7	For Under Fives Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	59 .00 1 90 663.30 121907	Tec Partnership - Li tle Stars Nursery Eas fie d Primary Academy
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	693.00 115108	St Marvs Cathol c Primary Voluntary Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	712.80 122312	Immingham Day Care
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	712.80 1 9253 815.76 101591	The Avenue Preschool C o Cleethorpes Childcare
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295		A56000	Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	831.60 111550	Bursar Primary Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295 A0295	F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	831.60 111862 881.10 136366	Strand Primary Academy Pilorim Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	950. 0 1117 2	Pilorim Academv Edward Heneage P ima y (Academy)
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	950. 0 101 20 1.059.30 122175	Precious Times Chi dcare Serv ces Revnolds Academy
Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr	A56000	Other Establ shments Other Establ shments	301895 1	26/02/202 202311	1,069.20 1187 9	Thrunscoe Primary And Nursery Academy Canon Peter Hall Ce Primary Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1,089.00 1266 6 1 188.00 129629	Canon Peter Hall Ce Primary Academy Fill ston Primary Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	1,188.00 13 67	G eat Coates Primary Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1,306.80 128017 1,306.80 110 93	Leap Ahead Nursery Lisle Marsden Chi dcare Lim ted
Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	1.306.80 111161	Wee sby Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	1,316.70 1326 9	Woodlands Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1. 25.60 122861 1.536. 8 121589	Oas s Academy School (Nunsthorpe School) St Christophers Pre School
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295 A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	1,5 . 0 119822	St Chr stophers Pre School O d Clee Primary Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1,56 .20 1006 7 1,593.90 101322	For Under Fives Ltd St Peters Child en Centre
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	1,663.20 13 261	Li tlecoa es Primary Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1,750.32 102 2 1,782.00 112680	Wiz Kidz Macaulay Primary Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	1.960.20 1006 7	For Under Fives Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A56000 A56000	Other Establ shments Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	2,376.00 127227 3,56.00 111750	Welholme Academy O miston South Parade Academy
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295 A0295	F exib e Fund Entit e Early Yr	A56000	Other Establ shments	301895 1	26/02/202 202311	,395.60 101 11	First Steps Grimsby Lim ted
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	E exible Eurod Entitle Early Vr	A56000 A57135	Other Establ shments	301895 1 301895 1	26/02/202 202311 26/02/202 202311	.811. 0 10169 315.00 1 81 9	Butterflies Day Nursery
Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295 A0295	F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr	A57135	Dav Care Services Dav Care Services	301895 1	26/02/202 202311	315.00 139871	Joanne Bauchan Alexander Beech
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services	301895 1	26/02/202 202311 26/02/202 202311	315.00 1 7302 315.00 112 91	Angela E lis
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	315.00 112 91 315.00 150323	Sara Harrison Levi McIntyre
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	301895 1	26/02/202 202311	315.00 122217	Li tle Twinkles Childcare L d
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A57135 A57135	Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	315.00 1 2 315.00 1003607	Sarah Nightingale Clai e Rear
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	Fexib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	315.00 101325	Ms Tracey Richards
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	315.00 1 3660 315.00 10172	Katie Robbins St Margarets Pre-School
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	315.00 103189	Catherine Wal ace
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	315.00 101350 315.00 1005 38	Wendover Pre-School Jo-Anne White
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	630.00 1 981	Keny Byram
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	630.00 1273 7 630.00 1 6127	Andrea Cu lum - L ttle Gems Keira Gilbert
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr	A57135	Day Care Services Day Care Services Day Care Services	301895 1	26/02/202 202311 26/02/202 202311	630.00 1 6127	Humbers on Pre School
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	630.00 1 8270	Emma Flores
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	71 .00 100973 9 5.00 1 1560	Ready Teddy Go Ms Natasha Dyke
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	9 5.00 1 3658	M ddlethorpe Nurserv
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	9 5.00 119901 9 5.00 1007907	NickyS Childminding Nunnys L ttle Farmers Nursery
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	1,050.00 1008925	Nata ie Taylor T/A Natalie's Childcare
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295	Fexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1,197.00 101096	Hea ing Village Nursery Explorosity Education Ltd
Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295 A0295	F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr	A57135	Dav Care Services Day Care Services	301895 1	26/02/202 202311	1.260.00 1017 2 1,575.00 1 718	Sarah Shotbo t
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1,575.00 1 718 1,575.00 1006 7	Li tle Oaks Day Nursery For Under Fives Ltd
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	1,701.00 101 20	Precious Times Chi dcare Serv ces
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135	Day Care Services Day Care Services	301895 1	26/02/202 202311	1,785.00 1002550 1,890.00 102103	Jade Ramsden
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A57135 A57135	Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1.890.00 151230	Ms Karen Hudson Humbers on Country Club Pre-School
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	2,100.00 131526	Enfield Academy Of New Wa tham
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	2,205.00 111058 2,730.00 1006 7	Li tle B ossoms Day Nursery For Under Fives Ltd
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295		A57135	Day Care Services	301895 1	26/02/202 202311	2 835 00 127227	Welholme Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	3, 86.00 110 93 3.990.00 1 90	Liste Marsden Chi dcare Lim ted Tec Partnership - Li tle Stars Nurserv
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	457135	Day Care Services	301895 1	26/02/202 202311	095.00 108236	Waltham Leas Pre-School
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	. 10.00 100939 .725.00 121589	Judy C ark Child Care St Chr stophers Pre School
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	5.0 0.00 1006 7	For Under Fives Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	5,0 0.00 128017 5.985.00 128658	Leap Ahead Nursery First Stens With Sule Start
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	6,300.00 111750	O miston South Parade Academy
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	6,300.00 101 20 7,056.00 102 2	Precious Times Chi dcare Serv ces Wiz Kidz
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services Day Care Services	301895 1	26/02/202 202311	8.8.00 101322	St Peters Child en Centre
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	8,568.00 1006 7	For Under Fives Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	8,820.00 10169 9.135.00 122312	Butterflies Day Nursery Imminoham Day Care
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295 A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A57135	Dav Care Services	301895 1	26/02/202 202311	9. 50.00 132975	Immincham Dav Care Campden Kids Ltd
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295		A57135 A57135	Day Care Services Day Care Services	301895 1 301895 1	26/02/202 202311 26/02/202 202311	10,6 7.00 11 91 11,655.00 128592	Humbers on Pre School Freeston Tots Preschool
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr	A57135	Day Care Services	301895 1	26/02/202 202311	1 ,385.00 101 11	First Steps Grimsby Lim ted
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A57135 A61170	Day Care Services Nursery Educ Fund - S and	301895 1 ard 301895 1	26/02/202 202311 26/02/202 202311	1,90.00 1006 7 360.15 1 2	For Under Fives Ltd Sarah Nightingale
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A61170	Nursery Educ Fund - S and	ard 301895 1	26/02/202 202311	1.00 1 81 9	Joanne Bauchan
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S and Nursery Educ Fund - S and	ard 301895 1 ard 301895 1	26/02/202 202311 26/02/202 202311	1.00 1003607 1.00 1382 3	Clai e Rear Mrs Verity Taylor-Green
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	Fexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - S and	ard 301895 1	26/02/202 202311	1.00 1 1558	Ms Amy Vernon
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exib e Eurod Entit e Early Vr	A61170 A61170	Nursery Educ Fund - S and	ard 301895 1	26/02/202 202311	1.00 1005 38	Jo-Appe White
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entite Early Yr F exib e Fund Entite Early Yr	A61170 A61170	Nursery Educ Fund - S and Nurserv Educ Fund - S and	ard 301895 1 ard 301895 1	26/02/202 202311 26/02/202 202311	5.50 1 981 5.50 150323	Kerry Byram Levi McIntvre
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A61170 A61170 A61170	Nursery Educ Fund - S and	ard 301895 1	26/02/202 202311	5 0.00 132521	Mrs Alison Parker
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S and Nursery Educ Fund - S and	ard 301895 1 ard 301895 1	26/02/202 202311 26/02/202 202311	661.50 1 0212 661.50 101325	Mrs Lynsey Connolly Ms Tracev Richards
Education and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A61170	Nursery Educ Fund - S and	ard 301895 1	26/02/202 202311	668.25 1 0793	Clare Holness
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S and Nursery Educ Fund - S and	ard 301895 1 ard 301895 1	26/02/202 202311 26/02/202 202311	675.00 1278 2 712.80 1.8270	Sarah Farrow-Browne Emma Flores
Education and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S and	ard 301895 1	26/02/202 202311	882.00 1 3723	RaychS Rugrats Chi dminder
Education and Inclus on Education and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S and Nursery Educ Fund - S and	ard 301895 1 ard 301895 1	26/02/202 202311 26/02/202 202311	891.00 1017 2 900.00 1002550	Sarah Shotbo t Jade Ramsden
Education and Inclus on Education and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S and Nursery Educ Fund - S and	ard 301895 1 ard 301895 1	26/02/202 202311 26/02/202 202311	900.00 1002550 911. 0 1 1559	Jade Ramsden Mrs Fay L Renshaw

	Executive () Director ()	Service Managers ()	Cost centre	Cost centre ()	Account	Account ()	ransaction number	ansaction Date Period	Amount Customer/supplier ID	Customarleunnilar Name
rice Heads () cation and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A61170	Nurserv Educ Fund - S andard	301895 1	26/02/202 202311 26/02/202 202311	1.336.50 112 91	Customer/supplier Name Sara Harrison
on and Inclus on on and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1,350.00 111029 1,380.00 1 810	Sharon Sp ingall Laura Savage
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exible Fund Entitle Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	1, 11.20 102103	Ms Karen Hudson
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nurserv Educ Fund - S andard	301895 1	26/02/202 202311	1.5 3.50 1 1560	Ms Natasha Dyke
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295 A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A61170 A61170	Nurserv Educ Fund - S andard Nurserv Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1.575.00 128592 1.680.00 110066	Freeston Tots Preschool St Joseph S Rc Primarv Academv
n and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	1.925.70 151230	Humbers on Country Club Pre-School
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	1,98 .50 1007907	Nunnys L tile Farmers Nursery
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Farly Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	2, 75.00 100939 2,609.25 1,5026	Judy Cark Child Care Explorerity Education 1td
ion and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	2,6 6.00 1 6127	Kein Gilbert
on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311 26/02/202 202311	2,675. 0 109167 2,910.60 1 7323	East Ravendale C Of E Primary School Academy Emily Mumby
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	2,910.60 1 7323 3,2 0.00 1 957	Emily Mumby Kelly Flinn T/A Je ly ots Childcare
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nurserv Educ Fund - S andard	301895 1	26/02/202 202311	3. 65.00 102 2	Wiz Kidz
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	3,7 8.50 122217	Li tle Twinkles Childcare L d
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nurserv Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	3,983.70 101350 .1 0.00 1 718	Wendover Pre-School Li tle Oaks Dav Nurserv
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	.275.00 111161	Wee sby Academy
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Fexib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	. 06.32 11 91	Humbers on Pre School
on and Inclus on on and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	.590.00 1 9253 .900.50 1 3658	The Avenue Preschool C o M ddlethorpe Nursery
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	.950.00 1117 2	Edward Heneage P ima v (Academv)
on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Farly Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	,950.00 1187 9 5 100.00 1326 9	Thrunscoe Primary And Nursery Academy Woodlands Academy
n and Inclus on n and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	5,100.00 1326 9 5,250.00 115108	Woodlands Academy St Marys Cathol c Primary Voluntary Academy
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	5. 75.00 13 261	Li tlecoa es Primary Academy
on and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295	Fexib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	5,791.50 1006 7	For Under Fives Ltd
on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	5,850.00 112680 6,225.00 1266 6	Macaulay Primary Academy Canon Peter Hall Ce Primary Academy
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	6,225.00 1266 6 6.300.00 128017	Canon Peter Hall Ce Primary Academy Leap Ahead Nurserv
n and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	6.555.00 121589	St Chr stophers Pre School
n and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295 A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1	26/02/202 202311 26/02/202 202311	6,615.00 100998	Immingham Day Nursery
n and Inclus on n and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	6,930.00 122861 7.86 .50 136366	Oas s Academy School (Nunsthorpe Schoo) Pilgrim Academy
on and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295 A0295	Fexib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	8,100.00 111550	Bursar Primary Academy
on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Farly Yr	A61170 A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311 26/02/202 202311	8,2 6.70 10172 8,375 0 13 67	St Margarets Pre-School G eat Coates Primary Academy
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	8,375. 0 13 67 8,967.00 129030	G eat Coates Primary Academy Fairfie d Primary Academy
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	9. 05.00 11 91	Humbers on Pre School
on and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	9, 50.00 1006 7	For Under Fives Ltd
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	9,635.85 100973 9,637,65 112852	Ready Teddy Go Yarborough Academy
on and inclus on on and inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nurserv Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	9,637.65 112852 9.812.25 101 20	Yarborough Academy Precious Times Chi dcare Serv ces
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295 A0295	E exible Fund Entitle Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	10.363.50, 1006.7	For Under Fives 1 td
on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	10,875.00 1006 7 10,980.90 132178	For Under Fives Ltd Humbers on Cloverfields Academy Nursery
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	E exible Fund Entitle Early Yr	A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1	26/02/202 202311 26/02/202 202311	11,025,00, 129629	Fumbers on Cloveneids Academy Nursery Ell ston Primary Academy
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	11,260.20 108556	New Waltham Academy
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Fexib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	11, 66.00 131306 11,686.50 122312	Springfield P ima y Academy
on and Inclus on on and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	11,686.50 122312 11,907.00 1006 7	Immingham Day Care For Under Fives Ltd
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	11.925.00 101322	St Peters Child en Centre
ion and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	12,600.00 132975	Campden Kids Ltd
ion and Inclus on ion and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	12,686.10 111058 12,862.50 101096	Li tile B ossoms Day Nursery Hea ing Village Nursery
ion and Inclus on	Revenue Burinete Childrene Senicee	Attainment and Drogrees	A0295	Eavible Eurod Entitle Early Vr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	13 972 50 122175	Reunolde Anademy
ion and Inclus on ion and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A61170	Nurserv Educ Fund - S andard Nurserv Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1 .317.80 121907	Eas fie d'imary Academy Strand Primary Academy
tion and Inclus on tion and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1 , 00.00 111862 1 ,775.00 127227	Strand Primary Academy Welholme Academy
ion and Inclus on ion and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	1 ,7/5.00 12/22/ 1 820.00 120 78	Welholme Academy Willows Primary Academy
tion and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Fexib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	1 ,832.30 1 90	Tec Partnership - Li tle Stars Nursery
tion and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	1 ,850.00 111750	O miston South Parade Academy
tion and Inclus on tion and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexib e Fund Entite Early Yr Fexib e Fund Entite Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	15, 6 . 0 131526 15, 93.80 101591	Enfield Academy Of New Wa tham Cleethorpes Childcare
tion and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	F exib e Fund Entitle Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	15,677.55 101 20	Precious Times Chi dcare Serv ces
tion and Inclus on	Revenue Budgets Ch Idrens Services	Attainment and Progress	A0295	F exib e Fund Entit e Early Yr	A61170	Nursery Educ Fund - S andard	301895 1	26/02/202 202311	15,815.25 119822	O d Clee Primary Academy
tion and Inclus on tion and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Fexib e Fund Entit e Early Yr Fexib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	21,520.80 108236 2 ,130.05 1011 1	Waltham Leas Pre-School The Chi drens House
ion and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress			A61170	Nursen/Educ Fund - S andard	301895 1	26/02/202 202311		Liela Maredan Chi doara Lim tad
ion and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Fexible Fund Entitle Early Yr Fexible Fund Entitle Early Yr	A61170	Nurserv Educ Fund - S andard Nurserv Educ Fund - S andard Nursery Educ Fund - S andard	301895 1	26/02/202 202311	29.520.00 101 11 38,130.00 10169	First Stee Srimsby Lim ted Butterflies Day Nursery
ion and Inclus on ion and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	F exib e Fund Entit e Early Yr F exib e Fund Entit e Early Yr	A61170 A61170	Nursery Educ Fund - S andard Nursery Educ Fund - S andard	301895 1 301895 1	26/02/202 202311 26/02/202 202311	38,130.00 10169 629.20 100889	Butterflies Day Nursery St Martins Preparatory School
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A0295 A1783	F exit e Fund Entit e Early Yr Top-Up Non-Main ained & Indepe	A61170 A52005	Nursery Educ Fund - S andard Payments to Other Local Authorit es	301895 1 30189827	26/02/202 202311 26/02/202 202311	,829.20 100889 7,120.00 1 5195	St Martins Preparatory School Keys Pce Limited
on and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783		A52005	Payments to Other Local Authorit es	30189828	26/02/202 202311	3.936.00 1 5195	Keys Pce Limited
on and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30189829	26/02/202 202311	3,936.00 1 5195	Keys Pce Limited
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30189831 30189833	26/02/202 202311 26/02/202 202311	3,936.00 1 5195 7 120.00 1 5195	Keys Pce Limited
on and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	30189835	26/02/202 202311	3,936.00 1 5195	Keys Pce Limited
on and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-I In Non-Main ained & Indene	A52005	Payments to Other Local Authorit es	30189836	26/02/202 202311	3,936.00 1 5195	Keys Pce Limited
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Main ained & Indepe Top-Up Non-Main ained & Indepe	A52005 A52005	Payments to Other Local Authorit es Payments to Other Local Authorit es	30189838 301898	26/02/202 202311 26/02/202 202311	3,936.00 1 5195 3,936.00 1 5195	Keys Pce Limited Keys Pce Limited
on and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	301898 6	26/02/202 202311	3.936.00 1 5195	Keys Pce Limited
on and Inclus on	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorit es	301898 7	26/02/202 202311	3.936.00 1 5195	Kevs Pce Limited
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A0595 A0_10	Reynolds Cc Daycare Ed Psychology Serv ce	A 0005 A 50 5	Equipment & Ma erials Learning IT Software Main enance	30189887 3019031	26/02/202 202311 27/02/202 202311	20.00 1001093 501.0 100753	
on and Inclus on	Revenue Budgets Childrens Services	Attainment and Progress	A16 0	School Improvement	A56000	Other Establ shments	30190 33	27/02/202 202311	1,000.00 108738	Phoenix So tware Lid Sca tho Junior Academy
on and Inclus on	Revenue Budgets Childrens Services	Senfinducion	A1783	Top-Up Non-Main ained & Indepe	A52005	Payments to Other Local Authorities	30190 53	27/02/202 202311	2 3.2 6.25 1 12	O chard Education Ltd
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Educat on Transport	A16 0 A025	School Improvement Home To School Transport Sen	A56000 A32020	Other Establ shments Home to School Transport	30190618 30191183	27/02/202 202311 27/02/202 202311	1,000.00 13 905 2, 00.00 111879	St Peters Cofe Primary Academy Hansons Airport Express
on and Inclus on on and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025	Home to School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30191183 30191198	27/02/202 202311 27/02/202 202311	2.000.00 111879	Hansons Airport Express Hansons Airport Express
on and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30190 58	28/02/202 202311	1,58 .00 1 612	Dj Taxs Scunthorpe Limited
on and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30190 67	28/02/202 202311	1.920.00 1 612	Di Tax's Scunthorpe Limited
n and Inclus on n and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport Educat on Transport	A02 7 A025	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30190605 301908 7	28/02/202 202311 29/02/202 202311	.283.00 10212 311.25 10212	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
n and inclus on	Revenue Budgets Childrens Services	Education Transport Education Transport	A02 9	Excluded And Ap Transport	A32020	Home to School Transport Home to School Transport	301908 7	29/02/202 202311 29/02/202 202311	933.75 10212	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
n and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A02 9 A0252 A025	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	301908 8	29/02/202 202311	1.18 .00 10212	Minicabs Cleethorpes (Lincs) Ltd
n and Inclus on n and Inclus on	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A02 8	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	301908 9 30190851	29/02/202 202311 29/02/202 202311	86 .00 10212 375.00 10212	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
n and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A02 8 A025	Exceptional Circums ances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30190851 30190851	29/02/202 202311 29/02/202 202311	375.00 10212 375.00 10212	Minicabs Cleethorpes (Lincs) Ltd
and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025 A025	Home To School Transport Sen	A32020	Home to School Transport	30190859	29/02/202 202311	1 360 00 10212	Minicabs Cleethorpes (Lincs) Ltd
n and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A025	Home To School Transport Sen	A32020	Home to School Transport	30190860	29/02/202 202311	1,615.00 10212	Minicabs Cleethorpes (Lincs) Ltd
n and Inclus on n and Inclus on	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Educat on Transport Educat on Transport	A025 A025 A0252	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30190865 30190873	29/02/202 202311 29/02/202 202311	1,26 .00 10212 1,360.00 10212	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
n and Inclus on n and Inclus on	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport Home to School Transport	3019087	29/02/202 202311	1.3 .00 10212	Minicabs Cleethorpes (Lincs) Ltd
on and Inclus on	Revenue Budgets Ch Idrens Services	Educat on Transport	A025 A02 7	Home To School Transport Sen	A 7008	Contributions - Other	30191003	29/02/202 202311	68.00 REDACTED PERSONAL INFORMATIK	IN REDACTED PERSONAL INFORMATION
n and Inclus on	Revenue Budgets Childrens Services	Educat on Transport	A02 7	Post 16 Sen	A32020	Home to School Transport	30191180	29/02/202 202311	390.00 100578	Coxons Cars Limited
n and Inclus on	Revenue Budgets Ch Idrens Services Capital Spend Environment	Educat on Transport Depot Rat onalisation	A0253 Y1812	Home To Sch Transport Sec-Gy Depot Ra ionalisat on	A32020	Home to School Transport	3019118 30189159	29/02/202 202311 28/07/2023 202311	6 0.00 100578 500.00 10 090	Coxons Cars Limited E Bacon & Co Ltd
nent nent	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01005 C01009	Purchase of Land & Buildings New Construction, conversion & renovation	30187259	13/10/2023 202311	8.00 .76 1000155	Kompan Ltd
ent	Revenue Budgets Environment	Grounds & Bereavement Services	A06 6	Grimsby Crematorium	A 0920	Purchase of Equipment	3018 022	22/11/2023 202311	1.710.00 130000	S P Davis Memorals Limited
sent	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovat on	301872 8	21/12/2023 202311	95.00 1006158	Sutclif e Play Ltd
nent nent	Capital Spend Environment Revenue Budgets Environment	Play Areas	Y1852	Play Areas	C01009 A30010	New Construction, conversion & renovat on Vehic es Repairs	30187253 30185160	21/12/2023 202311 29/12/2023 202311	95.00 1006158 525.26 101828	Sutclife Play Ltd B A Bush & Son L d
nent nent	Revenue Budgets Environment Revenue Budgets Environment	Garage & F eet Strategy Energy Project	A0665 A166	Garage - Lab Holding Energy Project	A30010 A 065	Consultance Paniasa	30185160 30178073	29/12/2023 202311 15/01/202 202311	525.26 101828 5,7 3.25 10071 1	B A Bush & Son L d Vital Energi Ut lit es Lim ted
ment	Revenue Budgets Environment	Garage & F eet Strategy	A0665	Garage - Lab Holding	A30010	Vehic es Repairs	30186829	17/01/202 202311	1.013.29 109279	Motus Commerc als
	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establ shments	301866 5	2 /01/202 202311	360.00 133267	Equans Services Ltd
nent nent	Capital Spend Environment	Depot Rat onalisation	Y1812	Depot Ra ionalisat on	C01005	Purchase of Land & Buildings	30186666	2 /01/202 202311	10.000.00 133267	Equans Services Ltd

Service Heads ()	Executive () Director () Revenue Budgets Environment	Service Managers () Garage & Feet Strategy	Cost centre A0665	Cost centre ()	Account A 2005	Account () Clothing & Un forms & Laundry	ransaction r 3018 180	umber ransaction Date Period	Amount Customer/supplier ID 399.12 100810	Customer/supplier Name
Environment	Capital Spend Environment	Play Areas	Y1852	Garage - Lab Holding Play Areas	C01009	New Construction, conversion & renovat on	3018 28	28/01/202 202311 29/01/202 202311	1,275.00 1000155	Kompan Ltd
Environment	Capital Spend Environment	Fleet Replacement P ogramme Fleet Replacement P ogramme	Y1 19	Feet Veh cle Purchase Feet Veh cle Purchase	C01006 C01006	Purchase of Vehic es & Plant Purchase of Vehic es & Plant	30188582 30188635	29/01/202 202311 29/01/202 202311	11 ,181.01 1039 3 11 ,181.01 1039 3	Econ Engineering Ltd Econ Engineering Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement P ogramme Depot Rat onalisation	Y1 19 Y1812	Feet Veh cle Purchase Depot Ra ionalisat on	C01006 C01005	Purchase of Vehic es & Plant Purchase of Land & Buildings	30188635	29/01/202 202311 30/01/202 202311	11 ,181.01 1039 3 111.879.95 1 162	Econ Engineering Ltd Topcon Bu Idina Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction. conversion & renovat on	3018 285	30/01/202 202311	10.025.28 1000155	Kompan Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0661	Re lections Grounds Maint And Parks	A 1905 A30017	Catering Other Veh cle Cos s	3018 28 30183627	30/01/202 202311 31/01/202 202311	53 .27 121021 270. 0 108278	Holdsworth Ltd Allstar Business Solutions Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A 9105	Other Supplies & Services	30183728	31/01/202 202311	360.72 139602	Euro ins Water Hyg ene Testing Uk Ltd
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Grounds & Bereavement Services Depot Rat onalisation	A06 6 Y1812	Grimsby Crematorium Denot Ra ionalisat on	A 0920 C01005	Purchase of Equipment Purchase of Land & Buildings	30183797 3018_078	31/01/202 202311 31/01/202 202311	3,09 .00 1 7281 3 5. 3 1 9901	Vived a L d
Environment	Capital Spend Environment Capital Spend Environment	Depot Rat onalisation	Y1812	Depot Ra ionalisat on Depot Ra ionalisat on	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	3018 078	31/01/202 202311 31/01/202 202311	259.07 1 9901	Cleveland Containe s L d Cleveland Containe s L d
Environment	Revenue Budgets Environment	Garage & Feet Strategy	A0665	Garage - Lab Holding	A30010	Vehic es Repairs	3018 192	31/01/202 202311	306.09 129000	Energas Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Street Cleansing	A1721 A0673	Environmental Enforcement Street Cleansing	A56000 A56000	Other Establ shments Other Establ shments	3018 25 30185052	31/01/202 202311 31/01/202 202311	360.00 1008126 2. 08.69 102009	G imsby Car Salvage Ltd Srcl Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661 A1721	Grounds Maint And Parks	A56000	Other Establishments	30185056	31/01/202 202311	1,603.26 101116	Paprec Energ es Grimsby Operat ons Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establ shments	30185 32	31/01/202 202311	-6 5.00 103270	Sangreat Kennels
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A1721 A06 6	Environmental Enforcement Grimsby Crematorium	A56000 A57115	Other Establ shments Payments to Private Contractors	30185 32 30185558	31/01/202 202311 31/01/202 202311	2,952.50 103270 600.23 101 33	Sangreat Kennels Elloia Lim ted
Environment	Revenue Budgets Environment	Waste Disposal And St ategy Waste Disposal And St ategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30187572	31/01/202 202311	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And St ategy Waste Disposal And St ategy	A1765 A1765 A0669	NIc Waste Disposal Waste D sposal / Recycling	A57116 A57115	Payments to Private Contractors - Landf II Tax Payments to Private Contractors	30187572 3018757	31/01/202 202311 31/01/202 202311	REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And St atery	A0669	Waste D sposal / Recycling	A57116	Payments to Private Contractors - Landf II Tax	3018757	31/01/202 202311	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And St ategy	A0669	Waste D sposal / Recycling	A92035	Sa es General	3018757	31/01/202 202311	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A06 6	Grimsby Crematorium Grimsby Crematorium	A 0920 A 0920	Purchase of Equipment Purchase of Equipment	30183588 3018 080	01/02/202 202311 01/02/202 202311	800.00 130000 93 00 130000	S P Davis Memor als Limited S P Davis Memor als Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A06 6 A06 6	Grimsby Crematorium	A 0920	Purchase of Equipment	3018 103	01/02/202 202311	1,2 2.00 130000	S P Davis Memorals Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & F eet Strategy Garage & F eet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A 5020	Vehic es Repairs Admin Related IT & Comms	3018 157 3018 18	01/02/202 202311 01/02/202 202311	267.68 101828 1,97 .20 100 169	B A Bush & Son L d
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A27010	Contract Cleaning	30186083	01/02/202 202311	01 18 1 96	inseego Kinadom Cleanina Limited
Environment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Ext Planning Fund	A27010	Contract Cleaning	30186090	01/02/202 202311	260.92 1 96	Kingdom Cleaning Limited
Environment	Revenue Budgets Environment	Countryside Management	A06 7	Pa ks & Open Spaces	A27505	Grounds Maintenance	3018 170	02/02/202 202311 02/02/202 202311	9.17 100610	Machine Mart Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Feet Strategy Garage & Feet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehic es Repairs Vehic es Repairs	3018 171 3018 197	02/02/202 202311	5.892.62 100886 1,661.30 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & F eet Strategy Regulatory Services		Garage - Lab Holding Commercial Regulatory Team		Vehic es Repairs	3018 210 3018 01	02/02/202 202311 02/02/202 202311	880.86 100886 00.73 1 3357	
Environment Environment	Revenue Budgets Environment	Regulatory Services	A0653 A0653	Commercial Regulatory Team	A11005 A16015	Agency Supply Sta f Sta f Training Expenses	3018 587	06/02/202 202311	6 9.00 119802	The Best Connec ion Chartered Institute Of Erwi onmental Health
Environment	Revenue Budgets Environment	Grounds & Rereavement Services	A1839	Re lections	A 1905	Catering	30186319	06/02/202 202311	92.62 121021	Holdsworth Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Feet Strategy Energy Project	A0665 A166	Garage - Lab Holding Energy Project	A30010 A21005	Vehic es Repairs Electr city	30186888 30186038	06/02/202 202311 07/02/202 202311	285.96 101828 259.82 133267	B A Bush & Son L d Eouans Services Ltd
Environment	Revenue Budgets Environment	Energy Project	A166	Energy Project	A21005	Electricity	301860 2	07/02/202 202311	1,3 7. 7 133267	Equans Services Ltd
Environment	Revenue Budgets Environment		A1721		A56000 C0101	Other Establ shments	30189 92 30191191	07/02/202 202311	780.00 1008126 59.20 138362	
Environment Environment	Capital Spend Environment Capital Spend Environment	Local Authority Treescapes Fund Local Authority Treescapes Fund	Y1915 Y1915	Local Authority Treescapes Fund Local Authority Treescapes Fund	C0101 C0101	Other Cap tal Costs Other Cap tal Costs	30191191 30191197	07/02/202 202311 07/02/202 202311	59.20 138362 306.30 138362	Tudor (Uk) Ltd T/A Tudor Environment Tudor (Uk) Ltd T/A Tudor Environment
Environment	Capital Spend Environment	Local Authority Treescapes Fund	Y1915	Local Authority Treescapes Fund	C0101	Other Can tal Costs	30191197	07/02/202 202311	555.00 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0661 A157	Grounds Maint And Parks Environmental Pro ect on	A 0920 A56000	Purchase of Equipment Other Establ shments	30185676 30185718	08/02/202 202311 08/02/202 202311	656. 5 100583 2,300.73 1008019	Ashcourt (Lincolnshire) Limited ALS Laborator es (UK) Limited
Environment	Revenue Budgets Environment	Regulatory Services	A157	Environmental Pro ect on	A56000	Other Establ shments	30186615	08/02/202 202311	00.00 1 3071	Fresh Pharma
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A 9105	Other Supplies & Serv ces	30185900	09/02/202 202311	96.80 131671	Fera Science L d
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & F eet Strategy	A06 6 A0665	Grimsby Crematorium Garage - Lab Holding	A 0920 A30010	Purchase of Equipment Vehic es Repairs	30186087 30186201	09/02/202 202311 09/02/202 202311	902.20 100621 3.273.71 100886	The Columbaria Company Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Feet Strategy	A0665	Garage - Lab Holding	A30010		30186212	09/02/202 202311	60.23 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & F eet Strategy	A0665 A0683	Garage - Lab Holding	A30010	Vehic es Repairs Agency Supply Sta f	301863 3	09/02/202 202311	1,711.19 100886 1,189, 3 1 3357	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Se vices Regulatory Services	A0653	Refuse - Domest c / Recycling Commercial Regulatory Team	A11005 A11005	Agency Supply Stalf	30186612 30186662	09/02/202 202311	1,189. 3 1 3357	The Best Connection The Best Connection
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A 9105	Other Supplies & Services	30188106	09/02/202 202311	312.30 139602	Euro ins Water Hyg ene Testing Uk Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Play Areas Play Areas	Y1852 Y1852	Play Areas Play Areas	C01009 C01009	New Construction, conversion & renovat on New Construction. conversion & renovat on	30186210 30186210	12/02/202 202311 12/02/202 202311	600.00 102305 2.050.00 102305	BSB Services BSB Services
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovat on	30186223	12/02/202 202311	50.00 102305	BSB Services
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovat on	30186223	12/02/202 202311	1,500.00 102305	BSB Services
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30186225 30186225	12/02/202 202311 12/02/202 202311	300.00 102305 680.00 102305	BSB Services BSB Services
Environment	Capital Spend Environment	Play Areas	Y1852 Y1852	Play Areas	C01009	New Construction, conversion & renovat on	30186230	12/02/202 202311	00.00 102305	BSB Services
Environment Environment	Capital Spend Environment Capital Spend Environment	Play Areas Local Authority Treescapes Fund	Y1852 Y1915	Play Areas Local Authority Treescapes Fund	C01009 C0101	New Construction, conversion & renovat on Other Cap tal Costs	30186230 30187582	12/02/202 202311 12/02/202 202311	1,300.00 102305 309.00 1009195	BSB Services Barcham Trees PLC
Environment	Capital Spend Environment	Local Authority Treescapes Fund	Y1915	Local Authority Treescapes Fund	C0101	Other Capital Costs	30187582	12/02/202 202311	3 0.00 1009195	Barcham Trees PLC
Environment	Capital Spend Environment	Local Authority Treescapes Fund	Y1915	Local Authority Treescapes Fund	C0101	Other Cap tal Costs	30187582 30187582	12/02/202 202311	720.00 1009195	Barcham Trees PLC
Environment Environment	Capital Spend Environment Capital Spend Environment	Local Authority Treescapes Fund Urban Tree Challenge Fund	Y1915 Y191	Local Authority Treescapes Fund Urban Tree Challence Fund	C0101 C0101	Other Cap tal Costs Other Cap tal Costs	30187582	12/02/202 202311 12/02/202 202311	960.00 1009195 8.00 1009195	Barcham Trees PLC Barcham Trees PLC
Environment	Capital Spend Environment	Urban Tree Challenge Fund Urban Tree Challenge Fund	Y191 Y191	Urban Tree Challenge Fund	C0101 C0101	Other Cap tal Costs	30187602	12/02/202 202311	56.00 1009195	Barcham Trees PLC
Environment Environment	Capital Spend Environment Capital Spend Environment	Urban Tree Challenge Fund	Y191 Y191	Urban Tree Challence Fund	C0101 C0101	Other Cap tal Costs Other Cap tal Costs	30187602	12/02/202 202311 12/02/202 202311	595.00 1009195 60 00 1009195	Barcham Trees PLC Barcham Trees PLC
Environment	Capital Spend Environment Capital Spend Environment	Urban Tree Challenge Fund	Y191	Urban Tree Challenge Fund	C0101	Other Capital Costs	30187602	12/02/202 202311 12/02/202 202311	618.00 1009195	Barcham Trees PLC Barcham Trees PLC
Environment	Capital Spend Environment Capital Spend Environment	Urban Tree Challenge Fund	Y191 Y191	Urban Tree Challenge Fund	C0101 C0101	Other Cap tal Costs Other Cap tal Costs	30187602	12/02/202 202311 12/02/202 202311	629.00 1009195 68 00 1009195	Barcham Trees PLC Barcham Trees PLC
Environment	Capital Spend Environment Capital Spend Environment	Urban Tree Challenge Fund Urban Tree Challenge Fund	Y191 Y191	Urban Tree Challenge Fund Urban Tree Challenge Fund	C0101 C0101	Other Cap tal Costs Other Cap tal Costs	30187602	12/02/202 202311 12/02/202 202311	68 .00 1009195 702.00 1009195	Barcham Trees PLC Barcham Trees PLC
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Re lections	A 1905	Catering	30187920	13/02/202 202311	85. 1 121021	Holdsworth Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Feet Strategy	A0653 A0665	Commercial Regulatory Team Garage - Lab Holding	A 9105 A30010	Other Supplies & Serv ces Vehic es Repairs	30188113 30188182	1 /02/202 202311 1 /02/202 202311	359.2 139602 250.95 101828	Euro ins Water Hyg ene Testing Uk Ltd B A Bush & Son L d
Environment	Revenue Budgets Environment	Grounds & Bereavement Services		Grounds Maint And Parks	A56000	Other Establ shments	30188182 30187616	16/02/202 202311	250.95 101828 1,139.00 103 12	Harroquip Pump Systems
Environment	Revenue Budgets Environment	Grounds & Bereavement Services Garage & Feet Strategy	A0661 A0665	Garage - Lab Holding	A30010	Other Establ shments Vehic es Repairs	30188102	16/02/202 202311	,220.8 100886	Haroquip Pump Systems Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Feet Strategy	A0653 A0665	Commercial Regulatory Team Garage - Lab Holding	A11005 A30010	Agency Supply Sta f Vehic es Repairs	30188157 30188173	16/02/202 202311 16/02/202 202311	00.73 1 3357 1,809. 1 100886	The Best Connec ion Fleet Factors Ltd
Environment	Revenue Burloete Emironment	Garage & Feet Strategy	A0665	Carage - Lab Holding	A30010		3018817	16/02/202 202311	3,089,59,100886	
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Se vices Garage & F eet Strategy	A0683 A0665	Refuse - Domest c / Recvcling Garage - Lab Holding	A11005 A30010	Adency Supply Sta f Vehic es Repairs	30188178 3018818	16/02/202 202311 16/02/202 202311	1.107.73 1 3357 2,068.93 100886	The Best Connec ion Fleet Factors Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Re lections	A 1905	Catering	30189708	20/02/202 202311	358.09 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establ shments	30189013	21/02/202 202311	3 0.00 1007 35	S G Services (Boston) L d
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Feet Strategy Grounds & Bereavement Services	A0665	Garage - Lab Holding Grimsby Crematorium	A30010 A 0920	Vehic es Repairs Purchase of Equipment	3018980 30189837	21/02/202 202311 21/02/202 202311	360.95 101828 350.00 130000	B A Bush & Son L d S P Davis Memorals Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services Waste Se vices	A06 6 A0683	Grimsby Crematorium Refuse - Domest c / Recycling	A 0920 A 2005	Clothing & Un forms & Laundry	30189261	22/02/202 202311	3 2.00 1 79 1	Pws (Pro ective Wear Supplies) L d
Environment	Revenue Budgets Environment Revenue Budgets Environment		A0665 A06 6	Garage - Lab Holding	A30010 A20005	Vehic es Repairs Property Repairs, Maintenance & Alterations	30190 65	22/02/202 202311 22/02/202 202311	253.38 101828 6,170.91 133267	B A Bush & Son L d
Environment Environment	Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A06 6	Grimsby Crematorium Grimsby Crematorium	A21010	Gas	30191052 2289589	22/02/202 202311	3.650.79 103611	Equans Services Ltd To al Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Countryside Management	A06 7	Pa ks & Open Spaces	A27505	Grounds Maintenance	30189298	23/02/202 202311	1,963. 2 101926	E K M Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team Commercial Regulatory Team	A 9105 A 9105	Other Supplies & Serv ces Other Supplies & Serv ces	30189562 30189568	23/02/202 202311 23/02/202 202311	96.80 131671 96.80 131671	Fera Science L d
Environment	Revenue Budgets Environment	Garage & F eet Strategy	A0665	Garage - Lab Holding	A30010	Vehic es Repairs	30189760	23/02/202 202311	1. 03.35 100886	Fera Science L d Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Feet Strategy	A0665	Garage - Lab Holding	A30010 A30010	Vehic es Renairs	30189761	23/02/202 202311	1,027.6 100886 3,732 2 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & F eet Strategy Garage & F eet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehic es Repairs Vehic es Repairs	30189762 30189763	23/02/202 202311 23/02/202 202311	3,732. 2 100886 768.0 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Waste Se vices	A0683	Refuse - Domest c / Recycling	A11005	Agency Supply Stalf	30191189	23/02/202 202311	1,517.03 1 3357	The Best Connection
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0681	Commercial Regulatory Team Boating Lake Area	A 9105 A21005	Other Supplies & Serv ces Electr city	30190 9 22907 3	27/02/202 202311 27/02/202 202311	96.80 131671 272.39 103611	Fera Science L d To al Enercies Gas & Power Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area Boating Lake Area	A21005	Electr city Electr city	22907 3 22907 3	27/02/202 202311	283.11 103611	To al Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A21005	Electricity	22907 3	27/02/202 202311	319.26 103611	To al Energ es Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A06 6 A1839	Grimsby Crematorium Relactions	A21005 A 0920	Electricity Purchase of Equipment	22907 3 30190609	27/02/202 202311 28/02/202 202311	1,89 .79 103611 260. 0 100593	To al Energ es Gas & Power Ltd Sylvester-Keal Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A06 6	Re lections Grimsby Crematorium	A2 005	Water Services	2291176	28/02/202 202311	259.8 136587	Ang ian Water Business
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A2 005	Water Services	2291176	28/02/202 202311	30 . 1 136587	Ang ian Water Business
Environment Housing Highways and Transport	Revenue Budgets Environment Capital Spend Economy And Growth	Grounds & Bereavement Services Hos-D sabled Fac. Grants	A06 6 ¥1855	Grimsby Crematorium DEG - Strategic Housing	A 60 0 C01012	Funeral Expenses Payment of Grants/Advances	301908 3 30185000	29/02/202 202311 15/06/2021 202311	682.00 100258 8 75 11107	Jason Rocks Funeral Service N Lincs & Goole Hospitals Nhs Foundation Trus
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	3018 799	03/09/2021 202311	8.75 11107	N Lincs & Goole Hospitals Nhs Foundat on Trus
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac, Grants	Y1855 Y1855	DEG - Strategic Housing	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	3018 820 3018 817	0 /10/2021 202311	. 8.75 11107	N Lincs & Goole Hospitals Nhs Foundat on Trus
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y1855 Y1855	DFG - Strategic Housing DFG - Strategic Housing	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	3018 817 30185016	10/11/2021 202311 09/12/2021 202311	8.75 11107 8.75 11107	N Lincs & Goole Hospitals Nhs Foundat on Trus N Lincs & Goole Hospitals Nhs Foundat on Trus
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac, Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30185023	28/01/2022 202311	. 8.75 11107 -8.258.21 1 569	N Lincs & Goole Hospitals Nhs Foundat on Trus
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y0 36 Y0 36	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	301881 0 301881 0	20/12/2022 202311 20/12/2022 202311	-8,258.21 1 569 8,258.21 1 569	Askerton Homes Ltd Askerton Homes Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y0 36 Y0 36	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	301881 0 301881 0	20/12/2022 202311 20/12/2022 202311	8,258.21 1 569 12,3 7.2 1 569	Askerton Homes Ltd Askerton Homes Ltd

Service Heads ()	Executive () Director ()	Service Managers ()	Cost centre	Cost centre ()		Account ()		action Date Period	Amount Customer/supplier ID 350.00 REDACTED PERSONAL INFORMATION	Customer/supplier Name
ousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020 A22020	Rental Property Serv ce Charge Rental Property Serv ce Charge	30187860 301863 0	02/10/2023 202311 0 /10/2023 202311	350.00 REDACTED PERSONAL INFORMATION 2 313 36 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	AU955 A127	Transport	A22020 A20005	Property Repairs, Maintenance & Alterations	30189501		2,313.36 REDACTED PERSONAL INFORMATION 5.000.00 101851	Clear Channel Uk L d
ousing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30190833	25/10/2023 202311	13,379.52 1 569	Askerton Homes Ltd
ousing, Highways and Transport ousing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Town Fund-Garth Lane	Y1650 Y1862	Potho e Ac ion Towns Fund Garth Lane Hsg	C01009 C01011	New Construction, conversion & renovat on External Professional Fees	30183 62 30186890	31/10/2023 202311 3 31/10/2023 202311	12 ,915.82 100579 1.136.85 1008071	Specia ist Surfacing Limited Create Consul ing Engineers L d
ousing. Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A57125 C01012	Bus Services	30188628	11/11/2023 202311	22.153.85 101 0	Starscoach Sanicae
ousing, Highways and Transport ousing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Bus Service Improvement Plan Disab Facil Grant Mandatory	C01012	Bus Services Payment of Grants/Advances	301867 6	17/11/2023 202311	, 63.88 101317	Dolphin Mobil ty East Midlands Ltd
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Transport Policy Town Fund-Garth Lane	A1275 Y1862	Phone And Ride Towns Fund Gath Lane Hsg	A33005 C01011	Public Transport - Non Staff External Professional Fees	301796 9	30/11/2023 202311 30/11/2023 202311	52.52 1005 6 1 500 00 1008071	Links Taxis Create Consul ing Engineers L d
using, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01011 C01009	New Construction, conversion & renovat on	30183891		1, 55.15 125951	EC Surfacing L d
using, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Supporting Peop e	A0762	Housing Re ated Support Disab Facil Grant Mandatory	A 7005 C01012	Gran s, Contributions & Donations Paid Out Payment of Grants/Advances	3018 153 3018 659	18/12/2023 202311 18/12/2023 202311	.83 .00 1002339 13.559.20 101317	NHS Humber and North Yorkshire CB
using, Highways and Transport using, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-D sabled Fac. Grants Home Options & Hous Rel Supp	Y0 36 A0955	Crisis Accomodat on	C01012 A22020	Payment of Grants/Advances Rental Property Service Charge	3018 659 30190008	18/12/2023 202311 18/12/2023 202311	13,559.20 101317 285.00 REDACTED PERSONAL INFORMATION	Dolphin Mobil ty East Midlands Ltd REDACTED PERSONAL INFORMATION
using, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30183980	20/12/2023 202311	00.00 103981	Vic Hansen Building & Joinery L d
using, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020	Rental Property Service Charge Rental Property Service Charge	30186553 30186562	20/12/2023 202311 20/12/2023 202311	26,728.00 REDACTED PERSONAL INFORMATION 22,8 5.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
using, Highways and Transport susing, Highways and Transport	Capital Spend Economy And Growth	Home Options & Hous Kel Supp Hps-D sabled Fac. Grants	A0955 Y0 36	Crisis Accomodation Disab Facil Grant Mandatory	A22020 C01012	Payment of Grants/Advances	30186562 30189009	20/12/2023 202311 20/12/2023 202311	22,8 5.00 REDACTED PERSONAL INFORMATION 2,002. 1 1 6603	TSDID LID PERSONAL INFORMATION
using. Highways and Transport	Capital Spend Economy And Growth	Town Eurod-Carth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30187721	27/12/2023 202311	12.170.50 1001519	DAC Beachcroft LLP
using, Highways and Transport pusing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Corporat on Rd Bridge Refurb Transport Policy	Y1803 A1275	Corpora ion Rd Bridge Refurb Phone And Ride	C01009 A33005	New Construction. conversion & renovat on Public Transport - Non Staff	30183393 30190915	29/12/2023 202311 1 31/12/2023 202311	53.625.2 100 690 271.50 1005 6	C Spencer Ltd Links Taxis
using, Highways and Transport	Revenue Budgets Economy And Growth	Supporting Peop e	A1831	DA Sa e Accommodation Duty	A 7005	Gran s, Contributions & Donations Paid Out	30182765	01/01/202 202311	1.571. 3 100326	Womens Aid
using, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30190616	02/01/202 202311	1, 0.00 REDACTED PERSONAL INFORMATION	
using, Highways and Transport susing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	3018 660 30189 01	0 /01/202 202311 08/01/202 202311	,6 7.15 101317 7,987.05 103981	Dolphin Mobil ty East Midlands Ltd Vic Hansen Building & Joinery L d
using, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Crante/Advances	30185808	10/01/202 202311	2 778 00 100592	Fred Margarson Ltd
using, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	3017862	15/01/202 202311	9,015.08 1 3385	Safespaces (Cornholme) Ltd
using, Highways and Transport using Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Accelerated Cons Funding	A0953 Y180	Home Options Acc Cops Funding Matthew Humb	A56000 C01009	Other Establ shments New Construction, conversion & renovation	30182878 30190262	18/01/202 202311 18/01/202 202311	0.00 REDACTED PERSONAL INFORMATION 297.00 1009326	REDACTED PERSONAL INFORMATION Stone King LLP
using, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A22020	Rental Property Serv ce Charge	30186228	20/01/202 202311	370.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
using, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36		C01012	Payment of Grants/Advances	301850 5 301867 2	22/01/202 202311 22/01/202 202311	,518.00 112666 6 3 50 12 689	Obam Lift Services Ltd
using, Highways and Transport using, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	A180 Structures Hos-D sabled Fac. Grants	Y188 Y0 36	A180 Structures Disab Facil Grant Mandatory	C01011 C01012	External Professional Fees Pavment of Grants/Advances	301867 2 3018 205		6 3.50 12 689 11. 02.6 120159	Weightmans Llb - Office Account Able Enterprise Ltd
using, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A22020	Rental Property Service Charge	3018295	2 /01/202 202311	.3 0.20 133267	Equans Services Ltd
using, Highways and Transport using, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y0 36 Y0 36	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	3018296 30183 72	2 /01/202 202311 2 /01/202 202311	1,811.32 133267 .106.90 133267	Equans Services Ltd Equans Services Ltd
using, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0 36 Y0511	Housing Assistance	C01012	Payment of Grants/Advances Payment of Grants/Advances	30183967	2 /01/202 202311	771.69 133267	Equans Services Ltd Equans Services Ltd
using, Highways and Transport	Capital Spend Economy And Growth	A180 Structures	Y188	A180 Structures	C01011	External Professional Fees	3018633	2 /01/202 202311	52,33 .89 133267	Equans Services Ltd
using, Highways and Transport using, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y0 36 Y0 36	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30188090 301820 5	2 /01/202 202311 25/01/202 202311	8,296.89 136 53 ,985.00 1008 9	Jc Pomfret Construct on Ltd Closomat Ltd
ousing, Highways and Transport ousing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A22020	Rental Property Service Charge	30183981	25/01/202 202311	27.52 10089	North East Lincolnshire Council
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establ shments	3018 987	25/01/202 202311	1,300.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ousing, Highways and Transport ousing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Gv and Imm Flood Innova ion Funding	Y0 36 Y1853	Disab Facil Grant Mandatory Gy & Imm Flood Innov Funding	C01012 C01007	Payment of Grants/Advances Purchase of Furniture & Equipment	30188161 30181867	25/01/202 202311 26/01/202 202311	9,655.28 120159 2,575.00 100 828	Able Enterprise Ltd Prodata Associates Ltd Va Proda a Weather Svs ems
ousing, Highways and Transport ousing. Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Gy and Imm Flood Innova ion Funding Hos-D sabled Fac. Grants	Y1853 Y0 36	Gy & Imm Flood Innov Funding Disab Facil Grant Mandatory	C01007 C01012	Purchase of Furniture & Equipment Payment of Grants/Advances	30181867 3018 173		2,575.00 100 828 23.078.37 101317	Prodata Associates Ltd Va Proda a Weather Sys ems Dolphin Mobil tv East Midlands Ltd
using Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A56000	Other Establ shments	30185605	26/01/202 202311	00.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ousing, Highways and Transport ousing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-D sabled Fac. Grants Home Options & Hous Rel Supp	Y0 36 A0955	Disab Facil Grant Mandatory Crisis Accomodat on	C01012 A22020	Payment of Grants/Advances Rental Property Serv ce Charge	30188092 30190139	26/01/202 202311 26/01/202 202311	12,387.91 136 53 337.50 REDACTED PERSONAL INFORMATION	Jc Pomfret Construct on Ltd
ousing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30190639	26/01/202 202311	315.00 10091	Driponeer Services Ltd
ousing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30189502	28/01/202 202311	8,000.00 1 5979	Montagu Evans Lip
ousing, Highways and Transport ousing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Accelerated Cons Funding Bus Service Improvement Plan	Y180 Y1892	Acc Cons Funding Matthew Humb Bus Service Improvement Plan	C01011 C0101	External Professional Fees Other Cap tal Costs	30190261 30182359	28/01/202 202311 30/01/202 202311	851.50 1 5979 5.156.21 12 772	Montagu Evans Llp R2p Uk Systems Ltd
lousing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30182359	30/01/202 202311	5,156.21 12 772 5,18 .00 101510	Eton-Lincs Lim ted
lousing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30183039	30/01/202 202311	16,321.00 1001519	DAC Beachcroft LLP
lousing, Highways and Transport lousing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Streetworks Network Management Hps-D sabled Fac, Grants	A1822 Y0 36	Streetworks Permits Disab Facil Grant Mandatory	A 50 0 C01012	IT Software Purchase Payment of Grants/Advances	30183571 3018662	30/01/202 202311 30/01/202 202311	5,000.00 1006190 3.655.0 120159	Roadworks Informa ion Ltd, trading as one.network Able Enterpr se Ltd
lousing, Highways and Transport lousing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y1898	DFG Registered Providers	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	3018780	30/01/202 202311	5.165.50 12 689	Weightmans Llp - Office Account
lousing, Highways and Transport	Revenue Burdnets Economy And Growth	Home Ontions & Hous Rel Sunn	A0953	Home Ont one	456000	Other Establ shments	30182 65	31/01/202 202311	69. 8 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
lousing. Highways and Transport lousing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Town Fund-Garth Lane Supporting Peop e	Y1862 A1831	Towns Fund Garth Lane Hso DA Sa e Accommodation Duty	C01011 A 7005	External Professional Fees Gran s, Contributions & Donations Paid Out	30182706 30182763	31/01/202 202311 31/01/202 202311	10.885.00 102515	Arcadis Consulting Uk) Ltd Womens Aid
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A127	Transport	A57126	Concessionary Fares	30182887	31/01/202 202311	376.13 101786	G avscroft Bus Services Limited
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A22020	Rental Property Serv ce Charge	30182970	31/01/202 202311	8.12 REDACTED PERSONAL INFORMATION	
lousing, Highways and Transport lousing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Garth Lane Corporat on Rd Bridge Refurb	Y1862 Y1803	Towns Fund Garth Lane Hsg Corpora ion Rd Bridge Refurb	C01011 C01009	External Professional Fees New Construction, conversion & renovat on	30183565 30183581	31/01/202 202311 31/01/202 202311	3,000.00 1506 2 2 763 50 128602	G2v Recruitment Group Ltd Oneway Tm Limited
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A127	Transport	A57126	Concessionary Fares	30183993	31/01/202 202311	,576.90 100980	Gy Clps & District Dial A Ride
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehic e Fuel	3018 993		20.525. 0 138198	Your Nrg
lousing, Highways and Transport lousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22010	Building Rents Hire of Rooms	301856 8 301865	31/01/202 202311 31/01/202 202311	2,790.00 REDACTED PERSONAL INFORMATION 1.036.23 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010 A22010 A22010	Hire of Rooms	30186557	31/01/202 202311	1.59 20 REDACTED REPSONAL INFORMATION	REDACTED REPSONAL INFORMATION
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	301870 0	31/01/202 202311	1,275.36 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
lousing. Highways and Transport lousing. Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp	A0955 Y0387	Crisis Accomodat on Ltp Principal Roads	A22020 C01009	Rental Property Service Charge	30187877 30188108	31/01/202 202311	12. 88.01 REDACTED PERSONAL INFORMATION 1 .916.21 100579	REDACTED PERSONAL INFORMATION Specia ist Surfacing Limited
lousing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes Corporat on Rd Bridge Refurb	Y1803	Corpora ion Rd Bridge Refurb	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30188822		21,37 . 2 100 690	C Spencer Ltd
lousing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac, Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	301898 8	31/01/202 202311	15,269,96 136 53	Jc Pomfret Construct on Ltd
lousing, Highways and Transport lousing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	A180 Structures Home Options & Hous Rel Supp	Y188 A0955	A180 Structures Crisis Accomodation	C01011 A22005	External Professional Fees Building Rents	30190 97 3018 510	31/01/202 202311 01/02/202 202311	7,5 0.00 10089 6 2,656.80 REDACTED PERSONAL INFORMATION	Waterman Aspen
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	3018 53	01/02/202 202311	2,550.80 REDACTED PERSONAL INFORMATION 1,550.00 REDACTED PERSONAL INFORMATION 1,050.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005	Bu Iding Rents	3018 538	01/02/202 202311 01/02/202 202311	1,050.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ousing, Highways and Transport ousing, 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	3018 5 1 3018 628	01/02/202 202311 01/02/202 202311	1,550.00 REDACTED PERSONAL INFORMATION 3,190.00 REDACTED PERSONAL INFORMATION	
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A22020	Rental Property Service Charge	30185057	01/02/202 202311	28 .09 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Opt ons	A56000	Other Establ shments	301837 6	02/02/202 202311	1,053.08 REDACTED PERSONAL INFORMATION	
lousing, Highways and Transport lousing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Supporting Peop e Town Fund-Garth Lane	A1663 Y1862	Syrian Refugees Resett ement Towns Fund Garth Lane Hsg	A56000 C01011	Other Establ shments External Professional Fees	30185 28 301863 1	02/02/202 202311 02/02/202 202311	2,330.50 1 120 393.75 10091	Learning ife-Gy-Cic Driponeer Services Ltd
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 A127	Home Opt ons	A56000 A57125	Other Establ shments	30187256	02/02/202 202311	65 .59 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A127 A127	Transport	A57125 A57126	Bus Services Concessionary Fares	30183869 3018 096	03/02/202 202311 03/02/202 202311 2	1,992.32 101 0 05,822.58 101 0	Stagecoach Services Stagecoach Services
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Iransport Phone And Ride	A33005	Concessionary Fares Public Transport - Non Staff	3018 52	03/02/202 202311	17.298.12 101 0	Stagecoach Services Stagecoach Services
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A127	Transport	A57125 A57125	Bus Services	3018 589	03/02/202 202311	18.0 .16 101 0	Stagecoach Services
lousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1875 A1875	Bus Service Improvement Plan Bus Service Improvement Plan	A57125 A33005	Bus Services Public Transport - Non Staff	3018 599 30185063	03/02/202 202311 03/02/202 202311	22,153.85 101 0 6.8 3.20 101 0	Stagecoach Services Stagecoach Services
lousing, Highways and Transport lousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy	A18/5 A127	Bus Service Improvement Plan Transport	A33005 A57125	Public Transport - Non Staff Bus Services	30185063 30189 59	03/02/202 202311 03/02/202 202311	6,8 3.20 101 0 1,992.32 101 0	Stagecoach Services Stagecoach Services
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Street L ghting	A1263	Chr stmas Illuminations	A20005	Property Repairs Maintenance & Alterations	30183971	05/02/202 202311	16,732.38 1008 1	J Mccann & Co Ltd
lousing, Highways and Transport lousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A 0035 A 130	PAT Testing Street L dh ing	30183971 30183971	05/02/202 202311 05/02/202 202311	1,697. 0 1008 1 356. 0 1008 1	J Mccann & Co Ltd J Mccann & Co Ltd
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1260	Amenity Lighting Works	A 130 A 130	Street Ligh ing Street Ligh ing	30183971 30183971	05/02/202 202311 05/02/202 202311	861.50 1008 1	J Mccann & Co Ltd J Mccann & Co Ltd
ousing. Highways and Transport	Revenue Budgets Economy And Growth	Street Lahtina	A1262	Street Lighting Non-Principal	A 130	Street L ah ina	30183971	05/02/202 202311	16.012.35 1008 1	J Mccann & Co Ltd
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street L ahting Street L ghting	A1261 A1261	Street Lighting Principal Street Lighting Principal	A 131 A 131	Traffic Maintenance Traffic Maintenance	30183971 30183971	05/02/202 202311 05/02/202 202311	732.95 1008 1	J Mccann & Co Ltd J Mccann & Co Ltd
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Street L ghting	A1262	Street Lighting Non-Principal	A 131	Traffic Maintenance	30183971	05/02/202 202311	1,719.91 1008 1	J Mccann & Co Ltd
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Street L ghting	A1262	Street Lighting Non-Principal	A 131	Traffic Maintenance	30183971	05/02/202 202311	2. 2 .73 1008 1	J Mccann & Co Ltd
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1261 A1259	Street Lighting Principal Eng Cons-Street Lighting	A56000 A56000	Other Establ shments Other Establ shments	30183971 30183971	05/02/202 202311 05/02/202 202311	372.06 1008 1 2.808. 8 1008 1	J Mccann & Co Ltd J Mccann & Co Ltd
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1259 A1262	Eng Cons-Street L ghting Street Lighting Non-Principal	A56000 A56000	Other Establ shments Other Establ shments	30183971	05/02/202 202311 05/02/202 202311	2,808. 8 1008 1 3,001.00 1008 1	J Mccann & Co Ltd J Mccann & Co Ltd
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1260	Amenity Lighting Works	A 130	Street L ah ing	30183996	05/02/202 202311	1. 01.26 1008 1	J Mccann & Co Ltd
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A 130 A 131	Street L gh ing Traffic Maintenance	30183996 30183996	05/02/202 202311 05/02/202 202311	2, 9.79 1008 1 826, 3 1008 1	J Mccann & Co Ltd J Mccann & Co Ltd
ousing, Highways and Transport ousing, 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	A56000	Other Establ shments	30183996	05/02/202 202311	13.22 1008 1	J Mccann & Co Ltd
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Street L ghting	A1259	Eng Cons-Street Lighting	A56000	Other Establ shments	30183996	05/02/202 202311	618. 6 1008 1	J Mccann & Co Ltd
ousing. Highways and Transport	Revenue Budgets Economy And Growth		A0956	Bed & Breakfast		Bu Idina Rents	3018559	05/02/202 202311	2 790 00 REDACTED REPSONAL INFORMATION	REDACTED REPSONAL INFORMATION
	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	Bulding Rents Bulding Rents	30185595 30185596	05/02/202 202311 05/02/202 202311	1.105.00 REDACTED PERSONAL INFORMATION 1,625.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ousing. Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Bu Iding Rents	30185598	05/02/202 202311		
using, Highways and Transport susing, Highways and Transport				Bed & Breakfast	A22005	Building Rents	30185635	05/02/202 202311	1,260.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
using, Highways and Transport using, Highways and Transport using, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956		PALLOUD					
using, Highways and Transport susing, Highways and Transport susing, Highways and Transport susing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30185636	05/02/202 202311	585.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
using, Highways and Transport using, Highways and Transport using, Highways and Transport using, Highways and Transport using, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956		A22005 A22005	Bu Iding Rents Bu Iding Rents	30185636 30185637 30185638	05/02/202 202311 05/02/202 202311 05/02/202 202311	1 710 00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
using, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents	30185637	05/02/202 202311	585.00 REDACTED PERSONAL INFORMATION 1,710.00 REDACTED PERSONAL INFORMATION 900.00 REDACTED PERSONAL INFORMATION 2,015.00 REDACTED PERSONAL INFORMATION 1,105.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads ()	Executive () Director ()	And the Hanness ()	0	Cost centre ()		Account()		ransaction Date Period	Amount Customer/supplier ID Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	301856 3	05/02/202 202311	650.00. REDACTED PERSONAL INFORMATION, REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	301856 301856 5	05/02/202 202311 05/02/202 202311	55.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1 350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	301856 5 301856 6	05/02/202 202311 05/02/202 202311	1,50.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,520.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Bu Iding Rents	301856 7	05/02/202 202311	2.790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Bu Idina Rents	30185651	05/02/202 202311	900.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Bu Idina Rents Bu Idina Rents	30185653 3018565	05/02/202 202311 05/02/202 202311	2.015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1. 0.00 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	30185655	05/02/202 202311	1 690 00. REDACTED PERSONAL INFORMATION, REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp		Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30185656 30185657	05/02/202 202311 05/02/202 202311	1, 30.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1 385.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005 A22005	Building Rents	30185658	05/02/202 202311	1,350.00 REDACTED PERSONAL INFORMATION RELACTED PERSONAL INFORMATION 1,105.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Bu Iding Rents	30185659	05/02/202 202311	1.620.00. REDACTED PERSONAL INFORMATION. REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30185660 30185661	05/02/202 202311 05/02/202 202311	585.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2880.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30185661 30185663	05/02/202 202311 05/02/202 202311	2,880.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1105.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Sunn	A0956 A0956	Bed & Breakfast	A22005	Building Rents	3018566	05/02/202 202311	1,105.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 810.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0955	Bed & Breakfast Crisis Accomodat on	A22005 A22020	Bu Iding Rents Rental Property Service Charge	30185677 30187875	05/02/202 202311 05/02/202 202311	1, 30.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 776.05 101712 British Gas
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation Bed & Breakfast	A22020 A22005	Rental Property Service Charge Building Rents	30187875	05/02/202 202311	775.05 101712 British Gale 900.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956 A0956	Bed & Breakfast	A22005	Building Rents	30190613	05/02/202 202311	1 950 00. REDACTED PERSONAL INFORMATION, REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30190615 30190617	05/02/202 202311 05/02/202 202311	2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1 530.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30190617 30190619	05/02/202 202311 05/02/202 202311	1,530.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting Peop e		Housing Re ated Support	A 7005	Gran s, Contributions & Donations Paid Out	30185022	06/02/202 202311	7 00 1002339 NHS Humber and North Yorkshire CB
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005	Building Rents	30185652	06/02/202 202311	2.015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 5 0.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0955	Bed & Breakfast Crisis Accomplation	A22005 A22020	Building Rents Rental Property Service Charge	30185665 30186915	06/02/202 202311 06/02/202 202311	5 0.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 322.03 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30187097	06/02/202 202311	8 787 16 120159 Able Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Opt ons	A56000	Other Establ shments	301850 2	07/02/202 202311	00.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	External Professional Fees	301851 3	07/02/202 202311	31,198.00 129692 Swarco UK & Ire and Ltd 3.726.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation	A22005 A56000	Building Rents Other Establishments	30185293 3018575	07/02/202 202311 07/02/202 202311	3.720.00 REDAGI JED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 3772 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Town Fund-Garth Lane	A0953 Y1862	Home Oot ons Towns Fund Garth Lane Hsg	C01011	Other Establ shments External Professional Fees	3018575 3018616	07/02/202 202311	3772 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 3,000.00 1506 2 G2V Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C0101	Other Cap tal Costs	301870 1	07/02/202 202311	13,862.8 12 772 R2p Uk Systems Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y0021 A0955	Real Time Info Crisis Accomodat on	C0101 A22020	Other Cap tal Costs Rental Property Serv ce Charge	301870 30187923	07/02/202 202311 07/02/202 202311	11,522.20 12 772 R2p Uk Systems Ltd 305. 2 100508 Ang ian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A22020	Rental Property Serv ce Charge	30188117	07/02/202 202311	960.95 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innova ion Funding	Y1853	Gy & Imm Flood Innov Funding	C01007	Purchase of Furniture & Equipment	30185 3	08/02/202 202311	2,850.00 100 827 Labce Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal Crisis Accomodat on	A 130	Street L gh ing	3018611 30186653	08/02/202 202311 08/02/202 202311	820.25 10071 2 Electrical Testing Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodat on Crisis Accomodat on	A22020 A22020	Rental Property Serv ce Charge Rental Property Serv ce Charge	30186653 30187869	08/02/202 202311 08/02/202 202311	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 559.12 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovat on External Professional Fees	30185797	09/02/202 202311	1.072.18 127 29 31 .00 10091 Driponeer Services Lid
Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y0065 Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30186337	09/02/202 202311	31 .00 10091 Driponeer Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hos-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatorv Crisis Accomodat on	C01012 A22020	Payment of Grants/Advances Rental Property Serv ce Charge	30186630 30186638	09/02/202 202311 09/02/202 202311	10.000.00 136 53 Jc Pomfret Construct on Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	Y0 36 A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30186638	09/02/202 202311	285.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 288.36 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A22020	Rental Property Service Charge	30186638	09/02/202 202311	3 0.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodat on	A22020	Rental Property Serv ce Charge	30186638	09/02/202 202311	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Highways Dso	A0955 A1231	Crisis Accomodat on Highways Dso	A22020 A30015	Rental Property Serv ce Charge Vehic e Fuel	30186638 30187173	09/02/202 202311 09/02/202 202311	582.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 20,726.35 138198 Your Nrg
Housing, Highways and Transport	Capital Spend Economy And Growth			Improve Tra fic Signal Junc	C01009	New Construction, conversion & renovat on	30188692	09/02/202 202311	2.736.10 127 59 Pbs Construction (North Eas) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodat on	A22020	Rental Property Serv ce Charge	30186330	10/02/202 202311	552.36 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Town Fund-Garth Lane	A0955 Y1862	Crisis Accomodation Towns Fund Gath Lane Hsg	A22020 C01011	Rental Property Serv ce Charge External Professional Fees	30187935 30186333	11/02/202 202311 12/02/202 202311	550.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 20.092.50 133287 Finances Inf
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Opt ons	A56000	Other Establ shments	30186550	12/02/202 202311 12/02/202 202311	20,092.30 132207 EQUATION EQUATION EQUATION EQUATION EQUATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Opt ons	A 5005	IT Hardware Purchase	30186569	12/02/202 202311	280.00 1 1310 To al Computer Networks Ltd
Housing. Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Opt ons	A 5005	IT Hardware Purchase	30186569	12/02/202 202311	650.00 1 1310 To al Computer Networks Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Town Fund-Garth Lane	A0953 Y1862	Home Opt ons Towns Fund Garth Lane Hsg	A 5005 C01011	IT Hardware Purchase External Professional Fees	30186569 30186660	12/02/202 202311 12/02/202 202311	1, 00.00 1 1310 To al Comouter Networks Ltd 5.375.00 1006120 Thrive Economics Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30187093	12/02/202 202311	12 236 10 120159 Able Enteror sel td
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp		Crisis Accomodat on	A22020	Rental Property Serv ce Charge	30187925	12/02/202 202311	280.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Opt ons Home Opt ons	A56000 A56000	Other Establ shments Other Establ shments	30186886 30186935	13/02/202 202311 13/02/202 202311	00.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,600.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A127	Transport	A50000 A57126	Concessionary Fares	30180935	13/02/202 202311	08 9 101786 G avscroft Bus Services Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30187252	13/02/202 202311	1,573.85 101317 Dolphin Mobil ty East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage Svrian Refugees Resett ement	C01009 A56000	New Construction, conversion & renovat on	30186917 30187102	1 /02/202 202311 1 /02/202 202311	6.75 1008 1 J Mccann & Co Ltd 38 .16 122711 HE Words
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting Peop e Car Parks	A1663 A1219	Synan Kelugees Resett ement Car Parks Works	A56000 A 9105	Other Establ shments Other Supplies & Serv ces	3018/102 301872 7	1 /02/202 202311 1 /02/202 202311	2 225 78 12 12 Elevability Second City UK Limited
Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Town Fund-Garth Lane	Y1862 A0956	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30187208	1 /02/202 202311	3,000.00 1506 2 G2V Recultament Corport 990.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Bu Idina Rents	30187961	1 /02/202 202311	980.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Bu Idina Rents Bu Idina Rents	30187967 30187968	1 /02/202 202311 1 /02/202 202311	1.120.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1.500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005	Building Rents	30187969	1 /02/202 202311	1,380.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Labting		Street Lighting Non-Principal	A 130	Street L ah ing	30187 39	15/02/202 202311	1912 75 10071 2 Electrical Testing Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 Y1853	Home Opt ons	A56000	Other Establ shments	30187 0	15/02/202 202311	382.00 REDGED PERSONAL INFORMATION REPACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Gy and Imm Flood Innova ion Funding Local Transport Plan Schemes	Y1853 Y0002	Gy & Imm Flood Innov Funding Cycle Route	C01007 C01009	Purchase of Furniture & Equipment New Construction, conversion & renovat on	30187 6 3018753	15/02/202 202311 15/02/202 202311	16,767.60 1005033 Soil Moisture Sense 1,150.00 1 0951 Southam Services (Lincs) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Opt ons	A 50 0	IT Software Purchase	3018881	15/02/202 202311	16,953.22 103029 Civica Uk Limi ed
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A 50 5	IT Software Main enance	30190710	15/02/202 202311	26,593. 7 103029 Civica Uk Limi ed
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Operational Management Home Options & Hous Rel Supp	A1252 A0955	Highway Maint Principal Crisis Accompdation	A 131 A22020	Traffic Maintenance Rental Property Service Charge	30187712 30187856	16/02/202 202311 16/02/202 202311	1,98 .51 1000 92 G asdon UK Limited 1 255 80 REPACTED PERSONAL INFORMATION REPACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01009	New Construction, conversion & renovat on	30187755	19/02/202 202311	.380.00 1 0951 Southam Services (Lincs) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Ont one	A56000		30187865	19/02/202 202311	309.57 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hos-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y1898 Y0 36	DFG Registered Providers Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30187878 30188087	19/02/202 202311 19/02/202 202311	62 .00 1 6757 East Marsh Construction Cic 988.00 107725 Rhodar Industrial Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting Peop e	A0762	Housing Re ated Support	A 7005	Gran s, Contributions & Donations Paid Out	30188262	20/02/202 202311	,7 .00 1002339 NHS Humber and North Yorkshire CB
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30189011	20/02/202 202311	3.793.00.112886 Obam Lift Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Opt ons	A56000 C01009	Other Establ shments	30189602 30190338	20/02/202 202311	0.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y1826 A0953	DFT Active Travel Fund Home Opt ons	C01009 A56000	New Construction, conversion & renovat on Other Establ shments	30190338 30188587	20/02/202 202311 21/02/202 202311	2,185.00 1 6 25 Cis Civ Engineering Ltd 270.77 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01009	New Construction, conversion & renovat on	30188679	21/02/202 202311	330.25 1008 1 J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Tra fic Signal Junc	C01009	New Construction, conversion & renovat on	30188750	21/02/202 202311	15,067.00 129692 Swarco UK & Ire and Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees Other Establ shments	30188765 30188783	21/02/202 202311 21/02/202 202311	2,700.00 1506 2 G2v Recruitment Group Ltd 790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Town Fund-Garth Lane	A0953 Y1862	Home Opt ons Towns Fund Garth Lane Hsg	A56000 C01011	Other Establ shments External Professional Fees	30188783 30189802	21/02/202 202311 22/02/202 202311	790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION ,9 1.15 100 660 Lichfelds
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C010112	Payment of Grants/Advances	30189888	22/02/202 202311	5.231.23 133267 Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0201	Lts2 Manitarian	C01011	External Professional Fees	30189957	22/02/202 202311	33.803.57 133267 Eouans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants A180 Structures	Y0 36 Y188	Disab Facil Grant Mandatory 4180 Structures	C01012 C01011	Payment of Grants/Advances External Professional Fees	30190009 30190059	22/02/202 202311 22/02/202 202311	23, 50.01 133267 Equans Services Ltd 52.33 .89 133267 Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y180	A180 Structures Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovat on	30190763	22/02/202 202311	957.00 1009326 Stone King LLP
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30191037	22/02/202 202311	3,601.15 133267 Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	301910 5	22/02/202 202311	1.717.1 133287 Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-D sabled Fac. Grants Hps-D sabled Fac. Grants	Y0 36 Y0 36	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	301910 6 30191095	22/02/202 202311 22/02/202 202311	1,173.70 133267 Equans Services Ltd 506.00 133267 Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30191120	22/02/202 202311	272.67 133267 Equans Services Ltd
Housing Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac, Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30191128	22/02/202 202311	5. 0 .10 133267 Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y0 36	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30189268	23/02/202 202311	225.00 100592 Ross Davy Ltd t/a Ross Davy Associates
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane Street L ahting	Y1862 A1262	Towns Fund Garth Lane Hsg Street Lighting Non-Principal	C01011 A 130	External Professional Fees Street L oh ing	30189 80 30189 90	23/02/202 202311 23/02/202 202311	6,500.00 1 5979 Montagu Evans Llp 2.097.50 10071 2 Electrical Testina Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan		Promotions	30189932	23/02/202 202311	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A 90 0 A 90 0	Promotions	3018993	23/02/202 202311	1.815.60 1000 28 Empower – Employabil ty Mentoring Programme C C
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A 90 0	Promotions	30189935	23/02/202 202311	1,150,00 1000 28 Empower – Employabil ty Mentoring Programme C C
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1875 A1875	Bus Service Improvement Plan Bus Service Improvement Plan	A 90 0 A 90 0	Promotions Promotions	30189939 301899 2	23/02/202 202311 23/02/202 202311	266.00 1000 28 Empower – Employabil ty Mentoring Programme C C ,937.50 1000 28 Empower – Employabil ty Mentoring Programme C C
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan Bus Service Improvement Plan	A 90 0	Promotions	301899	23/02/202 202311	1,067.50 1000 28 Employed – Employability Mentioning Programme C C
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A 90 0	Promotions	301899 7	23/02/202 202311	1 585 00 1000 28 Empower – Employability Mentoring Programme C.C.
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Home Options & Hous Rel Supp	A127 A0955	Transport Crisis Accomodat on	A 90 0	Promotions Rental Property Serv ce Charge	30189950 30189973	23/02/202 202311 23/02/202 202311	3,850.00 1000 28 Empower – Employabil ly Mentoring Programme C C 287.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Town Fund-Garth Lane	A0955 Y1862	Crisis Accomodat on Towns Fund Garth Lane Hsg	A22020 C01011	Rental Property Serv ce Charge External Professional Fees	30189973 30190715	23/02/202 202311 23/02/202 202311	267.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 10091 Disoner Services Ltd
and a second sec			· ·						

Service Heads ()	Executive () Director ()	Service Managers ()	Cost centre	Cost centre ()	Account	Account ()	ransaction number ran 30190051	saction Date Period		Customer/supplier Name
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Gy and Imm Flood Innova ion Funding Home Options & Hous Rel Supp	Y1853 A0953	Gy & Imm Flood Innov Funding Home Opt ons	C01012 A56000	Payment of Grants/Advances Other Establ shments	30190051 30190199	26/02/202 202311 2 27/02/202 202311	2 7,135. 8 135789 278.91 REDACTED PERSONAL INFORMATION	
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Opt ons	A56000	Other Establ shments	30190260		00.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Housing Assist Grants And Loan	A0955 Y0511	Crisis Accomodat on Housing Assistance	A22005 C01012	Building Rents Payment of Grants/Advances	30190611 30190858	27/02/202 202311 27/02/202 202311	1, 73.33 REDACTED PERSONAL INFORMATION 8.09 .00 101510	REDACTED PERSONAL INFORMATION Eton-Lincs Lim led
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing Assist Grants And Loan Highways Dso	A1231	Housing Assistance Highways Dso	A21005	Electr city	22907 3	27/02/202 202311 27/02/202 202311	35 .59 103611	To al Energies Gas & Power Ltd
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electr city	22907 3	27/02/202 202311	620.67 103611	To al Energies Gas & Power Ltd
lousing, Highways and Transport lousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Car Parks Supporting Peop e	A1219 A0762	Car Parks Works Housing Re ated Support	A21005 A611 3	Electr city Third Pp - Block Gross	22907 3 30190828	27/02/202 202311 29/02/202 202311	1,37 .31 103611 5,020.00 1 9 61	To al Energ es Gas & Power Ltd Framework Housing Assoc ation
lousing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting Peop e	A0762	Housing Re ated Support	A611 3	Third Pp - Block Gross	30190828	29/02/202 202311	6. 02.00 100309	The Salva ion Army
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting Peop e	A0762 A0762	Housing Re ated Support	A611 3	Third Pp - Block Gross	30190828	29/02/202 202311	7, .00 106726	Creative Support Ltd
ousing, Highways and Transport ousing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Re ated Support Housing Re ated Support	A611 3 A611 3	Third Pp - Block Gross Third Pp - Block Gross	30190828	29/02/202 202311 29/02/202 202311	8,992.00 1000803 11 10 00 100311	Nurtrio Humbercare I Id
ousing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Re ated Support	A611 3	Third Pp - Block Gross	30190828	29/02/202 202311		Doorstep
using, Highways and Transport	Revenue Budgets Economy And Growth	Supporting Peop e	A0762	Housing Re ated Support	A611 3	Third Pp - Block Gross	30190828		13.195.00 100326	Womens Aid
using, Highways and Transport using, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting Peop e Supporting Peop e	A0762 A0762	Housing Re ated Support Housing Re ated Support	A611 3 A611 3	Third Pp - Block Gross Third Pp - Block Gross	30190828 30190828	29/02/202 202311 29/02/202 202311	15,082.00 1000115 17,591.00 1003 2	G imsby C eethorpes and Humber Reg on YMCA - Trading as YMCA Humber Longhurst And Have ok Homes L d
using, Highways and Transport	Capital Spend Economy And Growth	Hps-D sabled Fac. Grants	Y1898	DFG Registered Providers	C01012	Payment of Grants/Advances	30190871	29/02/202 202311	562 103135	David Bury Ltd
using. Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	Y1898 A0953	Home Opt ons	A56000	Other Establ shments	30190911	29/02/202 202311	00.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
w and Governance w and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30187393 30185806	26/05/2023 202311 07/06/2023 202311	1.296.00 1 7197 9,900.00 1 7197	Crown Chambers Crown Chambers
v and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	301870 3	19/09/2023 202311	756.00 1002 08	Wilberforce Chambers
v and Governance	Revenue Budgets Resources	Legal Services	A0 73 A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	3018506	06/11/2023 202311 15/11/2023 202311	80 .00 1 7197	Crown Chambers
v and Governance v and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	AU 73 AU 73	Ccare Legal	A 968 A 968	Legal & Conveyancing Charges	30185799 30187383	16/11/2023 202311 16/11/2023 202311	738.00 136396 5.0.00 1 7197	Wilberforce Chambers Grown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	3018579	17/11/2023 202311	738.00 136396	Wilberforce Chambers
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30189560 30185792	23/11/2023 202311		Marta Cohen Ltd
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 9105	Legal & Conveyancing Charges Other Supplies & Services	30185792 30188680	22/12/2023 202311 28/12/2023 202311		Wilberforce Chambers Thomson Reuters
and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30185077	0 /01/202 202311	5.310.00 139686	Wilberforce Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	301875 9	0 /01/202 202311	5 0.00 1 7197	Crown Chambers
and Governance and Governance	Revenue Budaets Resources Revenue Budaets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Lecal Ccare Lecal	A 968 A 9105	Legal & Conveyancing Charges Other Supplies & Services	30183671 3018366	05/01/202 202311 08/01/202 202311	1.170.00 150738 853.32 12563	Wilberforce Chambers Lextox Drug & Alcohol Tes ing
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Other Supplies & Services Legal & Conveyancing Charges	3018369	22/01/202 202311	838.50 1 5182	Wilberforce Chambers
and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0 73 A0 73	Ccare Legal	A 968 A 968	Legal & Conveyancing Charges	30185300 30183701	2 /01/202 202311 25/01/202 202311	950.00 1 6667 660.00 139686	Spire Barristers Wilberforce Chambers
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30183701 30187373	25/01/202 202311 25/01/202 202311		Wilberforce Chambers Spire Barristers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30182939	26/01/202 202311	3,300.00 13 8 9	Wilberforce Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 9105	Other Supplies & Services	30187376	26/01/202 202311	253.68 12563	Lextox Drug & Alcohol Tes ing
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0225	Ccare Legal Legal Consul ancy	A 9105 A 968	Other Supplies & Serv ces Legal & Conveyancing Charges	30187561 3018926	30/01/202 202311 30/01/202 202311	3 . 6 12563 1,953.00 12 689	Lextox Drug & Alcohol Tes ing Weightmans Lip - Office Account
and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consul ancy	A 968	Legal & Conveyancing Charges	3018 395	31/01/202 202311	1.350.00 1001519	DAC Beachcroft LLP
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 9105	Other Supplies & Serv ces	30185116	31/01/202 202311	961.30 136501	Reflective Minds Ltd
v and Governance v and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30187387 30187563	31/01/202 202311 31/01/202 202311	561.00 1 7953 561.00 1 7953	Wilberforce Chambers Wilberforce Chambers
and Governance	Revenue Budgets Resources	Coroners		Ccare Legal Coroners Court	A61176	Post Mortems	30185563	01/02/202 202311	561.00 1 7953 2. 73.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
and Governance	Revenue Budgets Resources	Coroners Legal Services	A0229 A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	301870 2	01/02/202 202311	695.00 1 8287	St Johns Bu Idings Barristers
and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30185075 30185076	02/02/202 202311 02/02/202 202311		Crown Chambers Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	AU 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30185078	02/02/202 202311 02/02/202 202311	5 0.00 1 7197	Crown Chambers Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30185772	02/02/202 202311	62.00 1 7197	Crown Chambers
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30185798 30185800	02/02/202 202311 02/02/202 202311		Crown Chambers Crown Chambers
and Governance and Governance	Revenue Budgets Resources	Legal Services	AU 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30185801	02/02/202 202311 02/02/202 202311		Crown Chambers Crown Chambers
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bod es	30186116	02/02/202 202311	1,917.16 121 30	Bloodfast Evs Ltd
and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0 73 A0 73	Ccare Legal	A 968 A 9105	Legal & Conveyancing Charges	3018738 30185773	02/02/202 202311 07/02/202 202311	550.00 103505 687 0 136501	Spire Barristers Reflective Minds Ltd
and Governance and Governance	Revenue Budgets Resources	Legal Services Legal Services	AD 73 AD 73	Ccare Legal Ccare Legal	A 9105 A 968	Other Supplies & Serv ces Legal & Convevancing Charges	30185773 30187538	07/02/202 202311 07/02/202 202311		Reflective Minds Ltd Crown Chambers
v and Governance v and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0 73	Correleal Coroners Court	A 9105	Conveyancing Charges Other Supplies & Services Post Mortems	30187099	08/02/202 202311	277.80 10 25	G imphy Detective Agency
and Governance		Coroners	A0 73 A0229 A0229	Coroners Court	A61176	Post Mortems Post Mortems	30188817	08/02/202 202311	500.00 REDACTED PERSONAL INFORMATION	
v and Governance v and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0.73	Coroners Court Ccare Legal	A61176 A 968	Post Mortems Legal & Conveyancing Charges	30186056 30187372	09/02/202 202311 09/02/202 202311		She fie d Teaching Hospitals Nhsft Wilberforce Chambers
v and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187 8	09/02/202 202311	80.00 10005	Wilberforce Chambers
v and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187599	09/02/202 202311		Wilberforce Chambers
w and Governance w and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0 73	Coroners Court Ccare Legal	A61176 A 968	Post Mortems Legal & Conveyancing Charges	30188089 30187370	09/02/202 202311 12/02/202 202311	2,863.72 107238 556.00 1 7197	University Hospitals Of Leicester Nhs Trust Crown Chambers
w and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187370	12/02/202 202311	588.00 1 7197	Crown Chambers
v and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187370	12/02/202 202311		Crown Chambers
v and Governance v and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	3018737 30187379	12/02/202 202311 12/02/202 202311		Crown Chambers Crown Chambers
v and Governance	Revenue Budgets Resources	Legal Services	40.73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187386	12/02/202 202311	636.00 1 7197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73 A0229	Ccare Legal	A 968 A61179	Legal & Convevancing Charges	30187391	12/02/202 202311	581.60 1 7197	Crown Chambers
and Governance	Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61179 A61176	Mortuary S orage Charges Post Mortems	30188085 30188095	12/02/202 202311 12/02/202 202311	300.00 102955 1 765.00 REDACTED PERSONAL INFORMATION	Hull University Teaching Hosp Nhs Trust
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A 50 5	IT Software Main enance	30186820	13/02/202 202311	1,675.00 1006693	WPC Software Limited
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187382	13/02/202 202311	966.00 1 7197	Crown Chambers
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30187365 30187369	1 /02/202 202311 1 /02/202 202311		Crown Chambers Wilberforce Chambers
and Governance and Governance	Revenue Budgets Resources	Legal Services	AD 73 AD 73	Ccare Legal Ccare Legal	A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30187369	1 /02/202 202311 1 /02/202 202311	588.00 1 7953 572.00 1 7197	Wilberforce Chambers Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187390	1 /02/202 202311	556.00 1 7197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187 76 30187553	1 /02/202 202311 1 /02/202 202311	6,2 .80 1 7197	Crown Chambers Crown Chambers
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30187555	1 /02/202 202311 1 /02/202 202311		Crown Chambers Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Convevancing Charges	30187557	1 /02/202 202311	700.00 1 7197	Crown Chambers
and Governance	Revenue Budgets Resources	Leas Services	A0 73 A0 73	Ccare Legal	A 968 A 968	Legal & Conveyancing Charges	30187557 30187557	1 /02/202 202311 1 /02/202 202311	98 .00 1 7197	Crown Chambers Crown Chambers
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	AU 73 AU 73	Ccare Legal Ccare Legal	A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30187557 30187560	1 /02/202 202311 1 /02/202 202311		Crown Chambers Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30188621	1 /02/202 202311	3 00 1 7197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30188622	1 /02/202 202311	20.00 1 7197	Crown Chambers
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30190 59 30187385	1 /02/202 202311 15/02/202 202311	20.00 1 7197 551 20 1 7197	Crown Chambers Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187388	15/02/202 202311	5 8.00 1 7197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30187396	15/02/202 202311	588.00 1 7197	Crown Chambers
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30187 77 30187562	15/02/202 202311 15/02/202 202311		Crown Chambers Crown Chambers
and Governance and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0 73	Ccare Legal Ccare Legal	A 968 A 968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30187562 30190 69	15/02/202 202311 15/02/202 202311	960.00 1 7197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 9105	Other Supplies & Services	3018862	19/02/202 202311	07.02 12563	Lextox Drug & Alcohol Tes ing
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal	A 9105 A 9105	Other Supplies & Serv ces Other Supplies & Serv ces	30188616 30188632	20/02/202 202311 20/02/202 202311	379. 12 337 379. 12 337	Forens c Tes ing Service Forens c Tes ing Service
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30188823	21/02/202 202311	556.90 100 619	Yorkshire Forensic Pathology Ltd
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 9105	Other Supplies & Serv ces	30190 62	21/02/202 202311	11.2 12 337	Forens c Tes ing Service
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0226 A0_73	Local Searches Coare Legal	A 7010 A 9105	Subscript ons (non s aff) Other Supplies & Services	30189712 30190630	22/02/202 202311 22/02/202 202311	6,000.00 133267 525.6 12 337	Equans Services Ltd Forens c Tes ing Service
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0 73 A0 73	Ccare Legal Ccare Legal	A 9105 A 9105	Other Supplies & Serv ces Other Supplies & Serv ces	30190630 30190 80	22/02/202 202311 23/02/202 202311	525.6 12 337 5 0.00 106320	Forens c Tes ing Service Carter Brown The Expert Service
and Governance	Revenue Budgets Resources	Legal Services	A0 73	Ccare Legal	A 968	Legal & Conveyancing Charges	30190633	27/02/202 202311	1,128.00 1 7197	Crown Chambers
er Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets	s Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A 50 0	IT Software Purchase	301835 2	01/02/202 202311	650.00 1250 3	Pslive Ltd
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	LC.T Facilities Management	A0206 A1101	Corpora e Software Infrastructure Boating Lake Car Park Toile s	A52005 A57115	Payments to Other Local Authorit es Payments to Private Contractors	30190 77 3018 635	26/06/2023 202311 31/10/2023 202311	5 520 00 12 922	North Yorkshire Counc I Danfo (Uk) Lim ted
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources	Facilities Management Facilities Management	A1101 A1112	Boating Lake Car Park Toile's Market Ha I Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	3018 635	31/10/2023 202311 31/10/2023 202311		Danfo (Uk) Lim ted Danfo (Uk) Lim ted
v. Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1109	St Peters Avenue Toile s	A57115	Paymente to Private Contractore	3018 635	31/10/2023 202311	2.200.92 1 21 8	Danfo (Ik) Lim ted
v. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1106 A1107	Kinaswav Toilets Sea Road Toile s	A57115	Payments to Private Contractors Payments to Private Contractors	3018 635	31/10/2023 202311	2.618.67 1 21 8	Danfo (Uk) Lim ted
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facil ties Management Backlog Maintenance	A1107 Y1 51	Sea Road Toile s Alex Doc Bus Cent Backlog Main	A57115 C01011	Payments to Private Contractors External Professional Fees	3018 635 30179767	31/10/2023 202311 2 /11/2023 202311	5 9 98 133267	Danfo (Uk) Lim ted Equans Services I td
y, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	Y1 51 A0981	Faci ities Management	A27010	Contract Cleaning	30183315	01/12/2023 202311	52,872. 1 96	Kingdom Cleaning Limited
cy, Strategy and Resources	Revenue Budgets Resources	LC.T	A0206	Corpora e Software Infrastructure	A 50 5	IT Software Main enance	30185803	11/12/2023 202311	262.50 101186	North Lincolnshire Council
cy, Strategy and Resources	Revenue Budgets Resources	LC.T	A0206	Corpora e Software Infrastructure	A 50 5	IT Software Main enance	30185803	11/12/2023 202311		North Lincolnshire Council
	Revenue Budgets Resources	LC.T	A0206 A0206	Corpora e Software Infrastructure Corpora e Software Infrastructure	A 50 5 A 50 5	IT Software Main enance IT Software Main enance	30185803 30185803	11/12/2023 202311 11/12/2023 202311		North Lincolnshire Council North Lincolnshire Council
cy, Strategy and Resources cy, Strategy and Resources cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Commercial Estate	A0232 A1198	Stronger Community Fund	A 7005 A21005	Gran s, Contributions & Donations Paid Out Electr city	30185123 30188593	18/12/2023 202311 21/12/2023 202311	830.90 108 72	Peter Strawson L d Smar es ene gy

Service Heads ()	Executive () Director ()	Service Managers ()	Cost centre	Cost centre ()	Account	Account ()	ransaction number rans		Amount Customer/supplier ID 673.60 138198	Customer/supplier Name
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facil ties Management Changing Places Fund	A1728 Y1882	Estuary House Changing Places Fund	A21015 C01009	Heating O I New Construction, conversion & renovation	30186039 30188626	22/12/2023 202311 31/12/2023 202311	6/3.60 138198 38.366.66 100786	Your Nrg KES Bui ding Main enance Limited
Pol cy, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1059	Doughty Road Depot	A21015	Heating O I	30185066	03/01/202 202311	1,352.75 138198	Your Nrg
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1 53 Y1 39	Health & Safe Emergency Work Muni O f Backlog Maint	C01009 C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	30185 37 301898 5	22/01/202 202311 22/01/202 202311	1,807.25 108328 2 ,882.93 1 6603	Northern Powergrid (Yorkshire) P c Tspro Ltd
Pol cv. Strategy and Resources	Capital Spend Resources	Property Rationa isation Prog	Y1 95	Mun cinal Off ces	C01009	New Construction, conversion & renovat on	301898 5	22/01/202 202311	1.207.19 1 6603	Tsproltd
Pol cv. Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	LC.T	A0206 A0206	Corpora e Software Infrastructure Corpora e Software Infrastructure	A 50 5 A 50 5	IT Software Main enance IT Software Main enance	30180568 30180568	23/01/202 202311 23/01/202 202311	600.00 1000205 2,1 0.56 1000205	Dotted Eves Ltd Dotted Eyes Ltd
Pol cy, Strategy and Resources	Revenue Budgets Resources	LC.T	A0206	Corpora e Software Infrastructure	A 50 5	IT Software Main enance	30180568	23/01/202 202311	10,219.70 1000205	Dotted Eyes Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1 53 Y1 53	Health & Safe Emergency Work Health & Safe Emergency Work	C01009 C01011	New Construction, conversion & renovat on External Professional Fees	301820 8 301820 9	2 /01/202 202311 2 /01/202 202311	2,087.61 133267 3.668.0 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y16 0 Y171	Gy Le sure Backlog Maint	C01009	New Construction, conversion & renovat on	30182050	2 /01/202 202311	352.00 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Heri age Assets At Risk Backlog Maintenance	Y171 Y1 53	Holme H II School (Edc) Health & Safe Emergency Work	C01009 C01011		30182080	2 /01/202 202311 2 /01/202 202311	2,516.66 133267 960.15 133267	Equans Services Ltd
Pol cy, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1719	Victor a Mills (Revenue)	A20015	External Professional Fees Security / Surveil ance Equipment Maintenance	a 30182838	2 /01/202 202311	322.00 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources	Facil ties Management Facil ties Management	A0 69 A0 69	Vo d Property Costs Vo d Property Costs	A20015 A20015	Security / Surveil ance Equipment Maintenance	e 301828 1	2 /01/202 202311 2 /01/202 202311	316.25 133267 316.25 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0 69	Vo d Property Costs	A20015	Security / Surveil ance Equipment Maintenance Security / Surveil ance Equipment Maintenance	e 301828 1	2 /01/202 202311	1.518.00 133267	Equans Services Ltd
Pol cv. Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0 69	Vo d Property Costs	A20015	Security / Surveil ance Equipment Maintenance	e 301828 1	2 /01/202 202311	2.070.00 133267	Equans Services Ltd
Pol cv. Strategy and Resources Pol cv. Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facil ties Management Heri age Assets At Risk	A186 Y171	Osbourne Street Holme H II School (Edc)	A 037 C01009	Inspect on Fees New Construction, conversion & renovat on	30182893 30182907	2 /01/202 202311 2 /01/202 202311	2.700.00 133267 600.39 133267	Equans Services Ltd Equans Services Ltd
Pol cy, Strategy and Resources	Capital Spend Resources	Heri age Assets At Risk	Y171	Holme H II School (Edc)	C01009	New Construction, conversion & renovat on	30182910	2 /01/202 202311	1,611.50 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y16 0 Y1671	Gy Le sure Backlog Maint Immingham Pool Back og Maint	C01009 C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	3018291 30182916	2 /01/202 202311 2 /01/202 202311	1,019.70 133267 6 3 50 133267	Equans Services Ltd Equans Services Ltd
Pol cy, Strategy and Resources	Capital Spend Resources	Property Rationa isation Prog	Y15 8	Va ious - Prop Rat onalisation	C0101	Other Cap tal Costs	30182919	2 /01/202 202311	9,185.32 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1 53 Y1 58	Health & Safe Emergency Work Gy Town Hall Backlog Maint	C01009 C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	30182920 30182921	2 /01/202 202311 2 /01/202 202311	1,088.50 133267 1, 13.50 133267	Equans Services Ltd Equans Services Ltd
Pol cy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1 3	Market Ha I Backlog Maint	C01009	New Construction, conversion & renovat on	30182923	2 /01/202 202311	1,336.60 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Cfs Assets & Pc Programme Backlog Maintenance	A1 0 Y1 53	Asset Disposal Health & Safe Emergency Work	A20011 C01009	Premises Exte nal Maintenance New Construction, conversion & renovation	30182925 30182926	2 /01/202 202311 2 /01/202 202311	837.10 133267 9 5.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance	Y16 0	Gy Le sure Backlog Maint	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30182926	2 /01/202 202311	3. 62.80 133267	Equans Services Ltd
Pol cv. Strategy and Resources	Canital Spand Resources	Backlog Maintenance	Y16 0 Y157	Molson Centre	C01009	New Construction. conversion & renovat on	30182928	2 /01/202 202311	1. 5 .00 133267	Equans Services Ltd
Pol cv. Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1183 A1183	Cra t Units Cra t Units	A20011 A20011	Premises Exte nal Maintenance Premises Exte nal Maintenance	30182930 30182930	2 /01/202 202311 2 /01/202 202311	500.50 133267 528.00 133267	Equans Services Ltd Equans Services Ltd
Pol cv. Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovat on	30182931	2 /01/202 202311	2,532.20 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1 3 Y1 3	Market Ha I Backlog Maint Market Ha I Backlog Maint	C01009 C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	30182932 30182932	2 /01/202 202311 2 /01/202 202311	368.75 133267 82 .36 133267	Equans Services Ltd Equans Services Ltd
Pol cv. Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1 53	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30182936	2 /01/202 202311		Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Facilities Management	Y16 0 A0996	Gy Le sure Backlog Maint Mun cipal Off ces	C01009 A27010	New Construction, conversion & renovat on Contract Cleaning	30182937 301829 0	2 /01/202 202311 2 /01/202 202311	1, 8.70 133267 60 .52 133267	Equans Services Ltd Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facil ties Management Backlog Maintenance	Y1667	Mun cipal Off ces Clee Lc Backlog Maintenance	A27010 C01009	Contract Cleaning New Construction, conversion & renovat on	301829 0 301829 1	2 /01/202 202311 2 /01/202 202311	60 .52 133267 ,7 7.60 133267	Equans Services Ltd Equans Services Ltd
Pol cv. Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1287	Back og Gy Business Centre	C01009	New Construction, conversion & renovat on	301829 3	2 /01/202 202311	7.679.00 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1775 Y1775	Immingham Family Hub Immingham Family Hub	C01009 C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	301829 301829	2 /01/202 202311 2 /01/202 202311	2,596.07 133267 3,38 .00 133267	Equans Services Ltd Equans Services Ltd
Pol cv. Strategy and Resources	Canital Spand Resources	Backlog Maintenance	¥1775	Immingham Family Hub	C01009	New Construction. conversion & renovat on	301829	2 /01/202 202311	.613.93 133267	Equans Services Ltd
Pol cv. Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Heri age Assets At Risk Facil ties Management	Y171 A0 69	Holme H II School (Edc) Vo d Property Costs	C01009 A20011	New Construction. conversion & renovat on Premises External Maintenance	301829 5 301829 6	2 /01/202 202311 2 /01/202 202311	2.817.17 133267 375.00 133267	Equans Services Ltd Equans Services Ltd
Policy Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1 53	Health & Safe Emergency Work	C01009	New Construction, conversion & repovation	301829 8	2 /01/202 202311	325.00 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Commercial Estate	Y1 5 A1199	Gilbey Rd Depot Back og Maint West Marsh I F	C01009 A20011	New Construction, conversion & renovation Premises External Maintenance	30182951 30182952	2 /01/202 202311 2 /01/202 202311	,053.50 133267 36.59 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Commercial Estate Backlog Maintenance	A1199 Y1 53	West Marsh I.E. Health & Safe Emergency Work	A20011 C01009	Premises Exte nal Maintenance New Construction, conversion & renovation	30182952 30182953	2 /01/202 202311 2 /01/202 202311	36.59 133267 ,100.00 133267	Equans Services Ltd Equans Services Ltd
Pol cy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovat on	3018297	2 /01/202 202311	685.00 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Commercial Estate	Y1 53 A1186	Health & Safe Emergency Work Grimsby Market	C01009 A27010	New Construction, conversion & renovat on Contract Cleaning	30183 69 30183 79	2 /01/202 202311 2 /01/202 202311	1,028.50 133267 1,121.90 133267	Equans Services Ltd Equans Services Ltd
Pol cv. Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0 69	Vold Property Costs	A20011	Premises Exte nal Maintenance	30183536	2 /01/202 202311	1.07 .70 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1 51 Y157	Alex Doc Bus Cent Backlog Main Molson Centre	C01009 C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	30183558 30183587	2 /01/202 202311 2 /01/202 202311	863.50 133267 753.50 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1 53	Health & Safe Emergency Work	C01009	External Professional Fees	30183978	2 /01/202 202311 2 /01/202 202311	33 .62 133267	Equans Services Ltd
Pol cv. Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facil ties Management Property Rationa isation Prog	A0317 Y15_8	Central Cc Premises Valious - Prop Rationalisation	A20005 C01009	Property Repairs. Maintenance & Alterations New Construction, conversion & renovation	30183995 30185 22	2 /01/202 202311 2 /01/202 202311	258.50 133267 320.00 100811	Equans Services Ltd W.B.Cullum
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Property Rationa isation Prog Backlog Maintenance	Y15 8 Y1 53	Va ious - Prop Rationalisation Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30185 22 30187702	2 /01/202 202311 2 /01/202 202311	320.00 100811 70.52 133267	W R Cultum Equans Services Ltd
Pol cy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y16 0	Gy Le sure Backlog Maint	C01009	New Construction, conversion & renovat on	30187710	2 /01/202 202311	2,883.00 133267	Equans Services Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1769 Y16 0	Queensway Fam Iy Hub Gy Le sure Backlog Maint	C01009 C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	3018772 30187726	2 /01/202 202311 2 /01/202 202311	6 3.50 133267 1.692.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y16 0 A1 0	Gy Le sure Backlog Maint Gy Le sure Backlog Maint	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30188581	2 /01/202 202311	7, 33.80 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Cfs Assets & Pc Programme Chief Exec & Support	A1 0 A023	Asset Disposal Deve coment Fund	A 9105 A 7006	Other Supplies & Services Contributions - Communities	30189 78 30183 90	2 /01/202 202311 25/01/202 202311	396.00 133267 10.000.00 100 761	Equans Services Ltd Tane2Tane Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management	A023 A0981	Faci ities Management	A 7006 A27010	Contributions - Communit es Contract Cleaning	30183 90 30183 76	26/01/202 202311 26/01/202 202311	10,000.00 100 761	Tape2 Tape Ltd Kingdom Cleaning Limited
Pol cy, Strategy and Resources	Revenue Budgets Resources	LC.T	A020	Corpora a Natwork Infrastructura	A61167	Mobi e Phones	30187251	27/01/202 202311	1, 96.27 10132	Vodafone Limited
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	LC.T Ict Refresh	A1532 Y1638	ICT & Dig tal	A16015 C01009	Sta f Training Expenses New Construction, conversion & renovation	30185809 30181791	28/01/202 202311 29/01/202 202311	2, 37.50 1005627 2.300.00 100022	Salesforce UK Ltd Clear Skies Software Lim ted
Pol cv. Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	ict Refresh ict Refresh	Y1638 Y1638	Ict Refresh/Refurb Ict Refresh/Refurb	C01009 C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	30181857	29/01/202 202311 29/01/202 202311	1.369.50 100753 825.00 1 1310	PhoenixS of ware Ltd To al Computer Networks Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh	Y1638 A0206	Ict Refresh/Refurb Corpora e Software Infrastructure	C01009 A 50 5	New Construction, conversion & renovat on IT Software Main enance	3018188 30182053	29/01/202 202311 29/01/202 202311	825.00 1 1310 5.500.00 100022	To al Computer Networks Ltd Clear Skies Software Lim ted
Policy, Strategy and Resources	Revenue Budgets Resources	Cfs Assets & Pc Programme	A1 0	Asset Disposal	A 025	Legal Expenses	3018 988	29/01/202 202311	12, 50.00 109 70	Wilkin Chapman Lip Solicitors
Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Cfs Assets & Pc Programme	A1 0 A1195	Asset Disposal	A61135	Direct Payments	3018 988 30185013	29/01/202 202311 29/01/202 202311	275.00 109 70 2. 5.00 109 70	Wilkin Chapman Lip Solicitors Wilkin Chapman Lip Solicitors
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1195 A1532	Kiln Lane I.E. ICT & Dig tal	A 025 A 025	Legal Expenses Legal Expenses	3018603	29/01/202 202311 29/01/202 202311	997.50 109 70	Wilkin Chapman Lip Solicitors Wilkin Chapman Lip Solicitors
Pol cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1211	Seafront Properties	A 9105	Other Supplies & Serv ces	30188812	29/01/202 202311	2.013.50 109 70	Wilkin Chapman Lip Solicitors
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Chief Exec & Support	Y1638 A0232	Ict Refresh/Refurb Stronger Community Fund	C01009 A 7007	New Construction, conversion & renovat on Contributions - Third Sector	301823 8 30182956	30/01/202 202311 30/01/202 202311	75.00 1 1310 2.73 .00 103631	To al Computer Networks Ltd Voluntary Action North East Lincolnshire
Pol cy, Strategy and Resources	Revenue Budgets Resources	LC.T	A0206	Corpora e Software Infrastructure	A 50 5	IT Software Main enance	30187311	30/01/202 202311	7 6.66 102633	Mhr In ernational Uk Ltd
Pol cy, Strategy and Resources Pol cv. Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Commun ca ions, Marketing and Customer Ca lct Refresh	are A07 7 ¥1638	Customer Care Ict Refresh/Refurb	A 2020 C01009	Medical Supplies New Construction. conversion & renovat on	30182879 301830 3	31/01/202 202311 31/01/202 202311	365.00 105269 2.800.00 1 1310	Physio-Works To al Computer Networks Ltd
Pol cv. Strategy and Resources	Cabital Spend Resources Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management	A1101	Boating Lake Car Park Toile s	A57115	Payments to Private Contractors	301830	31/01/202 202311	1.76 .58 1 21 8	Danfo (Uk) Lim ted
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A1112 A1109	Market Ha I Toilets St Peters Avenue Toile s	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	301830 301830	31/01/202 202311 31/01/202 202311	2,18 . 2 1 21 8 2,200.92 1 21 8	Danfo (Uk) Lim ted Danfo (Uk) Lim ted
Pol cv. Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	301830	31/01/202 202311	2,618.67 1 21 8	Danfo (Uk) Lim ted
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facil ties Management Ict Refresh	A1107 Y1638	Sea Road Toile s lct Refresh/Refurb	A57115 C01009	Payments to Private Contractors New Construction, conversion & renovat on	301830 30183580	31/01/202 202311 31/01/202 202311	,185.08 1 21 8 3,1 9.75 100699	Danfo (Uk) Lim ted Xma Limited
Pol cv. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1728	Estuary House	A21015	Heating O I	3018 202	31/01/202 202311	1.1 0.30 138198	Your Nrg
Pol cy, Strategy and Resources	Revenue Budgets Resources		are A07 7	Customer Care	A58015	Other Agencies/Contractors	3018 06	31/01/202 202311	725.31 100952	G s Cash Solu ions (Uk) Limited
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Commercial Estate	A0211 A1175	Print Un t Eu opa c Innova ion Centre	A56000 A57115	Other Establ shments Payments to Private Contractors	301850 9 30185557	31/01/202 202311 31/01/202 202311	3 5.00 1011 7 13.25 101 33	Systematic Print Management Ltd Elloia Lim ted
Pol cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A57115	Payments to Private Contractors	3018556	31/01/202 202311	773.81 101 33	Ellois Lim Iad
Pol cy, Strategy and Resources Pol cy. Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Commercial Estate Property Rationa isation Prog	A1180 Y1 95	Witon Road Ent Centre Mun cipal Off ces	A57115 C01009	Payments to Private Contractors New Construction. conversion & renovat on	30185567 30185726	31/01/202 202311 31/01/202 202311	662.0 101 33 381.67 101 33	Eligia Lim Red Eligia Lim Red
Policy Strategy and Resources	Devenue Rudente Deseurose	Chief Exec & Support	40232	Steppers Community Fund	A 7007	Contributione - Third Sector	30183030	01/02/202 202311	950.00 WARDELIND	Ward Funding
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Property Rationa isation Prog Chief Exec & Support	Y1792 A0232	Civic Offices Stronger Community Fund	C01009 A 7007	New Construction, conversion & renovat on Contributions - Third Sector	30186233 30183753	01/02/202 202311 02/02/202 202311	381.67 101 33 3.800.00 1058 6	Eligia Lim ted West Marsh Development Trust
Policy Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A 7007	Contributions - Third Sector	30183759	02/02/202 202311	500.00 100139	Stal indeorough Parish Council
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	LC.T Facilities Management	A0206 A0981	Corpora e Software Infrastructure Faci ities Management	A 50 0 A27010	IT Software Purchase Contract Cleaning	30183939 30185 39	02/02/202 202311 03/02/202 202311	265.32 101275 2.197.86 10055	Trustmarque Solutions Ltd Phs Group Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Chief Exec & Support	A0981 A0232	Faci ities Management Stronger Community Fund	A27010 A 7007	Contract Cleaning Contributions - Third Sector	30185 39 3018 989	03/02/202 202311 06/02/202 202311	2,197.86 10055 1,500.00 103631	Phs Group Ltd Voluntary Action North East Lincolnshire
Pol cy, Strategy and Resources	Revenue Budgets Resources	LC.T	A0206	Corpora e Software Infrastructure	A 50 5	IT Software Main enance	30185796	06/02/202 202311	8,812.00 1006 3	Respond Group Limited dba Aptean
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facil ties Management Backlog Maintenance	A1728 Y1670	Estuary House Bradley Centre Back og Maint	A21005 C01009	Electr city New Construction, conversion & renovat on	301860 0 30188183	06/02/202 202311 06/02/202 202311	532.23 10083 3 ,161.06 100786	Assoc ated Brit sh Ports KES Bui ding Main enance Limited
Policy Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A 7005	Gran s. Contributions & Donations Paid Out	3018516	07/02/202 202311	980.00 1008511	GMAP Group Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Property Rationa isation Prog Facilities Management	Y1 95 A0316	Mun cipal Off ces West Marsh Cc. Premises	C01009 A21010	New Construction, conversion & renovat on Gas	30185 31 30185 2	07/02/202 202311 08/02/202 202311	1,3 0.00 100811 1,123,51 112680	W R Cullum Macaulay Primary Academy
Pol cv. Strategy and Resources Pol cv. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources			International Content of Premises	A21010 A 5005	IT Hardware Purchase	30185 2 30185716	08/02/202 202311 08/02/202 202311	3 8.00 1 1310	To al Computer Networks Ltd
Pol cy, Strategy and Resources	Capital Spend Resources	LC.T Ict Refresh	A0210 Y1638	Ict Traded Ict Refresh/Refurb	C01009	New Construction, conversion & renovat on	30185717	08/02/202 202311	3 8.00 1 1310 525.00 1 1310	To al Computer Networks Ltd To al Computer Networks Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh I.C.T	Y1638 A020	Ict Refresh/Refurb Corpora e Network Infrastructure	C01009 A 5020	New Construction, conversion & renovat on Admin Related IT & Comms	30185717 30187255	08/02/202 202311 08/02/202 202311	9 5.00 1 1310 280.86 10810	To al Computer Networks Ltd Gamma Business Communicat ons Ltd
Pol cy, Strategy and Resources	Revenue Budgets Resources	LC.T	A020	Corpora e Network Infrastructure	A 5020	Admin Related IT & Comms	30187255	08/02/202 202311	2,921.00 10810	Gamma Business Communications Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	lct Refresh Shared Print Hub	Y1638 A0211	ict Refresh/Refurb Print Un t	C01009 A56000	New Construction, conversion & renovat on Other Establ shments	301860 7 30186072	09/02/202 202311 09/02/202 202311	810.00 1 1310 525.00 1011 7	To al Computer Networks Ltd Systematic Print Management Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211 A0211	Print Un t Print Un t	A56000 A56000	Other Establ shments Other Establ shments	30186072 30186077	09/02/202 202311 09/02/202 202311	75.00 1011 7	Systematic Print Management Ltd
Pol cy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Un t	A56000	Other Establ shments	30186091	09/02/202 202311	575.00 1011 7	Systematic Print Management Ltd
Pol cy, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0299	East Marsh Cc Premises	A27015	Refuse Collect on	30187313	11/02/202 202311	369. 101 33	Eligia Lim ted

rvice Heads ()	Executive () Director ()	Service Managers ()	Cost centre			Account ()	ransaction number	ransaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0297 A0323	Nbpcc Prem ses Riverside Cc Premises	A27015 A27015	Refuse Collect on Refuse Collect on	30188585 30188588	11/02/202 202311 11/02/202 202311	712.90 101 33 712.90 101 33	Eligia Lim ted Eligia Lim ted
v. Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0320	Immingham Cc Prem ses	A27015	Refuse Collect on	30188590	11/02/202 202311	357.35 101 33	Elloia Lim ted
y, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211 A1208	Print Un t	A 0070	Stock Materia s	30186613	12/02/202 202311	262.67 101996	Ell ott Baxter & Company Lim ted
, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1208	General Estates General Estates	A 025 A61135	Legal Expenses	30186912 30186912	12/02/202 202311 12/02/202 202311	2,357.50 109 70 355.00 109 70	Wilkin Chapman Lip Solicitors Wilkin Chapman Lip Solicitors
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	A1208 Y1338 A0319	Planned Property Repairs	C01011	External Professional Fees	301869 6	12/02/202 202311	30.000.00 133267	Equans Services Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0319	Reynolds Cc Premises	A21005	Electricity	30187116	13/02/202 202311	671.77 122175	Reynolds Academy
/, Strategy and Resources /, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0319 A1722	Reynolds Cc Premises New Oxford House	A21010 A28005	Gas Premises Insurance	30187116 30187581	13/02/202 202311 13/02/202 202311	335.53 122175 3.199.20 1 0205	Reynolds Academy Purp e Emperor Lid
, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1059	Doughty Road Depot	A21015	Heating O I	30188035	13/02/202 202311	1,652.95 138198	
y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub	A1059 A0211 A0206	Print Un t Corpora e Software Infrastructure	A56000 A 50 5	Other Establ shments	30186980	1 /02/202 202311 15/02/202 202311	337.50 102616 6 875 57 100 35	Your Nrg Calm Attire Ltd The National Consortium, or Examination Results C.C.
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	LC.T Shared Print Hub	A0206	Corpora e Software Infrastructure Print Lin t	A 50 5 A56000	IT Software Main enance Other Establ shments	30187 75 30187571	15/02/202 202311 16/02/202 202311	6,875.57 100 35 891.60 102616	The National Consortium or Examina ion Results C C Calm Attire Ltd
, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0211 A1 6	Print Un t REDACTED PERSONAL INFORMATION	A2 005	Water Services	30188 55	17/02/202 202311	807.53 100508	Ang ian Water
y, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232 Y1 95	Stronger Community Fund	A 7005	Gran s, Contributions & Donations Paid Out	3018787	19/02/202 202311	3 0.00 1008511	GMAP Group Ltd
/, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Property Rationa isation Prog	Y1 95 A1198	Mun cipal Off ces New Clee I E.	C01009 A 005	New Construction, conversion & renovation Publicity Materials	3018858 30188813	19/02/202 202311 19/02/202 202311	1,279.72 10 775 600.00 101276	To al S gns And Graph cs Ltd Prin Commercial Ltd
/, Strategy and Resources /. Strategy and Resources	Revenue Budgets Resources	Commercial Estate Commercial Estate	A1198	New Clee I E.	A 065	Consultancy Services	30188813	19/02/202 202311	600.00 101276	Pph Commercial Ltd Poh Commercial Ltd
/ Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1206 A1179 A0211	South Quay Food Units	A22005 A22005	Bu Idina Rents Bu Idina Rents	3018955 30189565	19/02/202 202311	.250.00 10083 3.250.00 10083	
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Shared Print Hub	A11/9 A0211	South Quay Ent. Centre Print Un t	A22005 A56000	Other Establ shments	30189565 30188169	19/02/202 202311 20/02/202 202311	3,250.00 10083 980.00 1011 7	Associated Birts Ports Associated Birts Ports Systematic Print Management Ltd
. Strategy and Resources	Revenue Budgets Resources	Shared Print Hub		Print Un t	A56000	Other Establ shments	30188176	20/02/202 202311	2. 91.20 10 775	To al S ons And Graph cs Ltd
Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232 A0232	Stronger Community Fund	A 7007 A 7007	Contributions - Third Sector	30188193	20/02/202 202311	300.00 1001056	Hea ing Parish Counc I
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232	Stronger Commun ty Fund Stronger Commun ty Fund	A 7007 A 7007	Contributions - Third Sector Contributions - Third Sector	30188196 30188199	20/02/202 202311 20/02/202 202311	1,000.00 1002800 1,000.00 100 762	East Marsh Involve C C Wood Park Community Group
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	A0232 Y1 53	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30190339	20/02/202 202311	252.00 1005 70	Smith of Derby Clockmakers
Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638 Y1638 Y1 58 Y1578	Ict Refresh/Refurb	C01009	New Construction, conversion & renovat on New Construction, conversion & renovat on	30188810	21/02/202 202311	630.30 100699	Xma Limited
Strategy and Resources	Capital Spend Resources Capital Spend Resources	lct Refresh Backlog Maintenance	Y1638	Ict Refresh/Refurb Gy Town Hall Backlog Maint	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30189269 30190208	22/02/202 202311 22/02/202 202311	25,198.00 100699 27.2.61 133267	Xma Limited Foruans Services Ltd
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30190209	22/02/202 202311	1,393.78 133267	Equans Services Ltd
Strategy and Resources	Capital Spand Recourses	Backlog Maintenance		Auditorium Backlog Maint	C01011		30190210	22/02/202 202311	2 256 6 133267	Equans Services Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1 5 Y1781	Gilbev Rd Depot Back og Maint East Marsh Family Hub	C01011 C01011	External Professional Fees External Professional Fees External Professional Fees	30190211 30190213	22/02/202 202311 22/02/202 202311	698.36 133267 1,000.00 133267	Equans Services Ltd Equans Services Ltd
Strategy and Resources	Capital Spend Resources	Backlog Maintenance		3a Townha I Sq. Former Reg str	C01009	New Construction, conversion & renovation	3019021	22/02/202 202311	8 1. 9 133267	Equans Services Ltd
Strategy and Resources	Capital Spend Resources	Heri age Assets At Risk	Y171 A0317	Holme H II School (Edc)	C01009	New Construction, conversion & renovat on	30190221	22/02/202 202311	2,516.66 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0317	Central Cc Premises Imminoham Cc Prem ses	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30190236 301902_0	22/02/202 202311 22/02/202 202311	703.52 133267 1.697.9 133267	Equans Services Ltd Equans Services Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0320 A0323	Immingham Cc Prem ses Riverside Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	301902 0 301903 1	22/02/202 202311 22/02/202 202311	1,697.9 133267 816. 8 133267	Equans Services Ltd Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	301903 7	22/02/202 202311	725.78 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A032	Scartho Cc Premises	A20005	Property Repairs, Maintenance & Alterations	3019036	22/02/202 202311	380.00 133267	Equans Services Ltd
r, Strategy and Resources r, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0299	East Marsh Cc Premises Broadway Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30190 29 30190 35	22/02/202 202311 22/02/202 202311	963.7 133267 397.11 133267	Equans Services Ltd Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0318 A1625	Ed Heneage Central Outreach	A20005	Property Repairs, Maintenance & Alterations	30190 0	22/02/202 202311	320.90 133267	Equans Services Ltd
. Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0297 A0297 A0211	Nbpcc Prem ses	A20005	Property Repairs. Maintenance & Alterations	30190 2	22/02/202 202311	2.861.8 133267	Equans Services Ltd
Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Shared Print Hub	A0297	Nbocc Prem ses Print Un t	A 037 A 3020	Inspect on Fees General Of ice Expenses	30190 2 3019058	22/02/202 202311 22/02/202 202311	286.18 133267 35 .00 101236	Eduans Services Ltd Pitney Bowes Lim ted
, Strategy and Resources	Revenue Budgets Resources	Security	A1256	Secur ty Trading A C	A57115	Payments to Private Contractors	30190852	22/02/202 202311	1.29 .56 133267	Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1256 A1668 A121 A1176	Car ergate	A20011	Premises Exte nal Maintenance	3019112	22/02/202 202311	2 ,212.70 133267	Equans Services Ltd
, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	SHIP P oneer Business Park	A121	Ca ch Fac lity Poplar Road Fact Units	A21010 A21010	Gas	2289589	22/02/202 202311 22/02/202 202311	262.57 103611 292.73 103611	To al Energ es Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources	Commercial Estate Facil ties Management		Poplar Road Fact Units Broadway Cc Premises	A21010 A21010	Gas Gas	2289589 2289589	22/02/202 202311 22/02/202 202311	292.73 103611 331.89 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176 A0317	Poplar Road Fact Units	A21010		2289589	22/02/202 202311	371.00 103611	To al Energ es Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0317	Central Cc Premises	A21010	Gas Gas Gas Gas Gas Gas Gas Gas Gas	2289589	22/02/202 202311	388.3 103611	To al Energies Gas & Power Ltd
, Strategy and Resources , Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0299 A0998	East Marsh Cc Premises The Knoll	A21010 A21010	Gas	2289589 2289589	22/02/202 202311 22/02/202 202311	398.13 103611 19.56 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
/. Strategy and Resources	Revenue Budgets Resources	Facil ties Management		Doughty Centre	A21010	Gas	2289589	22/02/202 202311	37 1 103611	To al Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0320 A1185 A1059	Imminoham Cc Prem ses	A21010	Gas	2289589	22/02/202 202311	501.1 103611	To al Energ es Gas & Power Ltd
v. Strategy and Resources v. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1185	Alexandra Dock Business Units Doughty Road Depot	A21010 A21010	Gas	2289589 2289589	22/02/202 202311 22/02/202 202311	518.75 103611 532 1 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A10	Cleethorpes Library	A21010	Gas	2289589	22/02/202 202311	61 .91 103611	To al Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0323	Riverside Cc Premises	A21010	Gas	2289589	22/02/202 202311	710.31 103611	To al Energ es Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A099 A1120	Cleethorpes Town Hall	A21010	Gas Gas Gas Gas Gas Gas Gas Gas Gas	2289589	22/02/202 202311	758.6 103611	To al Energ es Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Commercial Estate	A1120 A1175	Wi liam Molson Centre Eu opa c Innova ion Centre	A21010 A21010	Gas	2289589 2289589	22/02/202 202311 22/02/202 202311	76 .21 103611 83 6 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1175 A1722	New Oxford House	A21010	Gas	2289589	22/02/202 202311	903.96 103611	To al Energ es Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facil ties Management		Her tage Centre Bu Iding	A21010	Gas	2289589	22/02/202 202311	1,009. 5 103611	To al Epergles Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0996 A1028	Mun cipal Off ces REDACTED PERSONAL INFORMATION	A21010 A21010	Gas	2289589 2289589	22/02/202 202311 22/02/202 202311	1,07 .28 103611 1,392.27 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995 A1182	Cleethorpes Civic O fices	A21010	Gas	2289589	22/02/202 202311	1, 39.97 103611	To al Energies Gas & Power Ltd
. Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Ins itu e Bldna	A21010	Gas	2289589	22/02/202 202311	1. 55.72 103611	To al Energ es Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0297	Nbbcc Prem ses Grimsby Town Hall	A21010 A21010	Gas	2289589 2289589	22/02/202 202311 22/02/202 202311	1.5 0.80 103611 1,796.9 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0297 A0993 A03 3	Lase Exanad Sanicae	A21010	Gas	2289589	22/02/202 202311	1,873.57 103611	To al Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Stra egy, Po icy & Performance	A1869	Organisation and Service Design Riverside Cc Premises	A16015	Sta f Training Expenses	30189 05	23/02/202 202311	2,700.00 1009250	Firebrand Training Lim ted
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facil ties Management Backlog Maintenance	A0323	Riverside Cc Premises Fast Marsh Family Hub	A27010 C01009	Contract Cleaning New Construction, conversion & renovation	30189 57 30189 83	23/02/202 202311 23/02/202 202311	1, 18.78 1 6901 8 119 90 1005667	Bidvest Noonan (Ük) Ltd Stannah Lift Services Lim ted
, Strategy and Resources , Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Ict Refresh	Y1781 Y1638 Y1638	Last Marsh Family Hub Ict Refresh/Refurb	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30189559	23/02/202 202311 23/02/202 202311	8,119.90 1005667 1,350.00 1 1310	Stannah Litt Services Lim ted To al Computer Networks Ltd
Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01008	Purchase of Software & Licences	30189638	23/02/202 202311	2.35 1008133	Server Room Environments Limited
Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01008	Purchase of Software & Licences	30189638	23/02/202 202311	550.00 1008133	Server Room Environments Limited
y, Strategy and Resources y, Strategy and Resources	Capital Spend Resources Capital Spend Resources	lct Refresh	Y1638 Y1638	lct Refresh/Refurb	C01008 C01008	Purchase of Software & Licences Purchase of Software & Licences	30189638 30189638	23/02/202 202311 23/02/202 202311	1,035.29 1008133 2,751.76 1008133	Server Room Environments Limited
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1638 Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovat on	30189823	23/02/202 202311	2,073.00 1020	Lincs Electrical Services L d
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1728	Entrany Marine	A21015	Heating O I	30101136	26/02/202 202311	732.50 138198	Your Nrg
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A109 A1770	King Georg V Felds Tay ors Av REDACTED PERSONAL INFORMAT ON	A21005 A21005	Electr city Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	258.10 103611 289.18 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management		REDACTED PERSONAL INFORMATION	A21005	Electr city	22907 3	27/02/202 202311	293.28 103611	To al Eperg es Gas & Power I to
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176 A17 9	Poplar Road Fact Units	A21005	Electr city	22907 3	27/02/202 202311	29 .03 103611	To al Energ es Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A17 9 A0316	REDACTED PERSONAL INFORMATION West Marsh Cc Premises	A21005 A21005	Electr city Electr city	22907 3	27/02/202 202311 27/02/202 202311	3 1.25 103611 37 .15 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0990	Un t 5/6 Pvewipe Place	A21005	Electricity	22907 3 22907 3	27/02/202 202311	396.16 103611	To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1030 A1088	Members O fice	A21005	Electr city	22907 3	27/02/202 202311	09.78 103611	To al Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A1088 A0997	Peoples Park 3 Town Hall Square	A21005 A21005	Electricity Electricity	22907 3 22907 3	27/02/202 202311 27/02/202 202311	32.37 103611 38 3 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources	Facilities Management Facilities Management	A0997 A0317	3 Town Hall Square Central Cc Premises	A21005 A21005	Electricity	22907 3 22907 3	27/02/202 202311 27/02/202 202311	38. 3 103611 8 .15 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A10	Cleethorpes Library	A21005	Electr city	22907 3	27/02/202 202311	536.6 103611	To al Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0318 A0299 A0998	Broadwav Cc Premises	A21005	Electr citv	22907 3	27/02/202 202311	5 6.3 103611	To al Energ es Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0299 A0998	East Marsh Cc Premises The Knoll	A21005 A21005	Electr city Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	586.12 103611 613.30 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A186	Osbourne Street	A21005	Electricity	22907 3	27/02/202 202311	672.58 103611	To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A186 A1185	Alexandra Dock Business Units	A21005	Electr city	22907 3	27/02/202 202311	7 5. 7 103611	To al Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1177 A1097	Immingham Ent. Centre	A21005	Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	816.33 103611 833.38 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources	Facil ties Management Facil ties Management	A1120	Sussex Recreation Ground William Molson Centre	A21005 A21005	Electr city Electr city	22907 3	27/02/202 202311	875.10 103611	To al Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1088	Peoples Park	A21005	Electricity	22907 3	27/02/202 202311	896.30 103611	To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A03 3	Leas Ex ened Services	A21005	Electr city	22907 3	27/02/202 202311	9 .25 103611	To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate Facil ties Management	A03 3 A1179 A101	South Quay Ent. Centre	A21005	Electr city	22907 3 22907 3	27/02/202 202311	9 .83 103611	To al Energies Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A101 A139	Area Records Office Poplar Road Depot	A21005 A21005	Electr city Electr city	22907 3	27/02/202 202311 27/02/202 202311	968.09 103611 992. 2 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A139 A0 69	Vo d Property Costs	A21005	Electr city	22907 3	27/02/202 202311	995.82 103611	To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Burinete Resources	Facilities Management		Wa tham Library	A21005	Electricity	22907 3		1.010.56 103611	To al Epergles Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management	A0297 A1191	Nbpcc Prem ses Cleethorpes Showground	A21005 A21005	Electricity	22907 3 22907 3	27/02/202 202311 27/02/202 202311	1,1 3.07 103611 1,230.28 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources	Commercial Estate Facil ties Management	A0993	Grimsby Town Hall	A21005	Electr city Electr city	22907 3	27/02/202 202311	1.3 .93 103611	To al Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electrcity	22907 3	27/02/202 202311	1, 02.87 103611	To al Energ es Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A0979	Her tage Centre Building	A21005	Electricity	22907 3	27/02/202 202311	1,519.66 103611	To al Energ es Gas & Power Ltd
	Revenue Budgets Resources	Facil ties Management	A1032 A0996	Clee Youth Centre Mun cipal Off ces	A21005 A21005	Electr city Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	1,788. 9 103611 2,087.55 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Strategy and Resources Strategy and Resources Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0996 A1722 A1176	New Oxford House Poolar Road Fact Units	A21005	Electricity	22907 3 22907 3	27/02/202 202311 27/02/202 202311	2,278. 9 103611 2,870.18 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd

Service Heads () Pol cy, Strategy and Resources	Executive () Director () Revenue Budgets Resources	Service Managers () Commercial Estate	Cost centre A1186	Cost centre () Grimsby Market	Account A21005	Account () Electricity	ransaction number ran 22907 3	saction Date Period 27/02/202 202311	Amount Customer/supplier ID 3,285.6 103611	Customer/supplier Name To al Energ es Gas & Power Ltd
Policy Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electr city	22907 3	27/02/202 202311	3.510. 1 103611	To al Energies Gas & Power Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1178 A1186	King Edward St Ent. Centre Grimsby Market	A21005 A21005	Electr city Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	3,617.91 103611 .030.72 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1100 A1111	Gilbey Road Depot	A21005 A21005	Electricity	22907 3	27/02/202 202311 27/02/202 202311	,279.9 103611	To al Energies Gas & Power Ltd
	Revenue Budgets Resources	Commercial Estate	A1175	Eu opa c Innova ion Centre	A21005	Electricity	22907 3	27/02/202 202311	.595.65 103611	To al Energies Gas & Power Ltd
Pol cv. Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Commercial Estate	A0995 A1668	Cleethores Civic O fices Car ergate Doughty Road Depot	A21005 A21005	Electr city Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	.880.77 103611 5, 98.15 103611	To all Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A1059 A10 3	Doughty Road Depot	A21005 A21005	Electr city Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	6,360.10 103611 7,1 0.62 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
Pol cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Grimsby Library Humber Seafood Ins itu e Bldng	A21005	Electr city	22907 3	27/02/202 202311	1 ,5 1.10 103611	To al Eperg es Gas & Power Ltd
Pol cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	SHIIP P oneer Business Park	A1823	SHIP Eco og cal M tigation	A21005	Electr city	22907 3 30190599	27/02/202 202311 28/02/202 202311	19,899. 3 103611 11.112.69 1007306	To all Energies Gas & Power Ltd NRA Roofing and Flooring Services Ltd
Pol cy, Strategy and Resources Pol cy. Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Facil ties Management	Y1893 A1101	Grimsby Crematorium Boating Lake Car Park Toile s	C01009 A57115	New Construction, conversion & renovation Payments to Private Contractors	30190599 30190869	28/02/202 202311 28/02/202 202311	1,112.69 100/306 1.76 .58 1 21 8	NRA Kooting and Flooring Services Ltd Danfo (Uk) Lim ted
Pol cy, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1112	Market Ha I Toilets	A57115	Payments to Private Contractors	30190869	28/02/202 202311	2,18 . 2 1 21 8	Danfo (Uk) Lim ted
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A1109 A1106	St Peters Avenue Toile s Kingsway Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30190869	28/02/202 202311 28/02/202 202311	2,200.92 1 21 8 2618 67 1 21 8	Danfo (Uk) Lim ted Danfo (Uk) Lim ted
Pol cy, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1106 A1107	Sea Road Toile s	A57115	Payments to Private Contractors	30190869	28/02/202 202311	,185.08 1 21 8	Danfo (Uk) Lim ted
Pol cv. Strategy and Resources Pol cv. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management	A1090 A1171	Sidney Park	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	-3.1 9. 0 136587 -1. 66.86 136587	Ang ian Water Business Ang ian Water Business
Pol cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate Facil ties Management	A1088	Sa tinos Peoples Park	A2 005	Water Services	2291176	28/02/202 202311	-813.28 136587	Ang ian Water Business
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Commercial Estate	A1097 A1169	Sussex Recreation Ground Littlecoates	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	-383.23 136587 275.76 136587	Ang ian Water Business Ang ian Water Business
Pol cv. Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A2 005	Water Services	2291176	28/02/202 202311	373.2 136587	Ang ian Water Business
Pol cy, Strategy and Resources Pol cy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A0993 A0996	Grimsby Town Hall Mun cipal Off ces	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	15. 9 136587 38.1 136587	Ang ian Water Business Ang ian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1668 A1116	Car ergate	A2 005	Water Services	2291176	28/02/202 202311	5.01 136587	Ang ian Water Business
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A1116 A1090	Nevi le Turner Way Pavil on Sidney Park	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	1,128.18 136587	Ang ian Water Business Ang ian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1090 A1173	Sidney Park Weelsby	A2 005 A2 005	Water Services Water Services	2291176	28/02/202 202311 28/02/202 202311	1,137.88 136587	Ang ian Water Business Ang ian Water Business
Pol cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A117	Winchester	A2 005	Water Services	2291176	28/02/202 202311	1,1 3. 3 136587	Ang ian Water Business
Pol cv. Strategy and Resources Pol cv. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A1032 A109	Clee Youth Centre King Georg V F elds Tay ors Av	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	1.225.95 136587 1.230.86 136587	Ang ian Water Business Ang ian Water Business
Pol cv. Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1028	REDACTED PERSONAL INFORMATION	A2 005	Water Services	2291176 2291176	28/02/202 202311	1.38 .75 136587	Ang ian Water Business
Pol cy, Strategy and Resources Pol cy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Facil ties Management	A1120 A1101	William Molson Centre Boating Lake Car Park Toile s	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	1,397.68 136587 1. 2.85 136587	Ang ian Water Business Ang ian Water Business
Pol cy, Strategy and Resources	Revenue Budgets Resources	Facil ties Management	A1111	Gilbey Road Depot	A2 005	Water Services	2291176	28/02/202 202311	1,758. 9 136587	Ang ian Water Business
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Commercial Estate	A0995 A1191	Cleethorpes Civic O fices Cleethorpes Showground	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	1,85 .51 136587	Ang ian Water Business Ang ian Water Business
Pol cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1170	Peakesfield	A2 005	Water Services	2291176	28/02/202 202311	2,397.50 136587	Ang ian Water Business
Pol cy, Strategy and Resources Pol cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facil ties Management Commercial Estate	A1059 A1182	Doughty Road Depot Humber Seafood Ins itu e Bldng	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	3, 70.13 136587 3,993.78 136587	Ang ian Water Business Ang ian Water Business
Pol cy, Strategy and Resources	Revenue Budgets Resources		A1090	Sidney Park	A2 005	Water Services	2291176	28/02/202 202311	5.513.03 136587	Ann ian Water Business
Pol cy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub Director Publ c Health	A0211	Print Un t Director Of Pub ic Health	A56000 A 9105	Other Establ shments Other Supplies & Services	30190870 30185603	29/02/202 202311 01/11/2023 202311	2,260.00 1011 7 37. 50.00 1003107	Systematic Print Management Ltd Eskimosouo Limi ed T/A Eski Med a Limited
Pub ic Health - Core Pub ic Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Ac ion Service	A0915 A1555	Drug And Alcohol Act on Team	A56000	Other Establ shments	30183 93	31/01/202 202311	2 250 00 119878	We Are With You
Pub ic Health - Core	Revenue Budgets Public Health	Drug / Alcohol Ac ion Service Drug / Alcohol Ac ion Service	A1555 A1555 A1556	Drug And Alcohol Act on Team	A57115	Payments to Private Contractors	301837 9 3018 80	31/01/202 202311	13 ,283.33 119878	We Are W th You
Pub ic Health - Core Pub ic Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Heath Sexual Heath	A1556	Sexual Health Sexual Health	A53005 A57115	Payments to Health Authorit es Payments to Private Contractors	301830 1	31/01/202 202311 01/02/202 202311	875.00 1006 9 55.286.66 120538	Woodfie d Med cal Centre Horo Care Services Ltd
Pub ic Health - Core Pub ic Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Ac ion Service Sexual Health	A183 A1556	Drug Treatment Harm & Crime Redu Sexual Health	A56000 A53005	Other Establ shments Payments to Health Authorities	3018 70 30185256	01/02/202 202311 06/02/202 202311	19,395.00 100 339 280.00 10 350	North Lincolnshire Council Pelham Medical Group
Pubic Health - Core Pubic Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Hea th Drug / Alcohol Ac ion Service	A1555	Sexual Health Drug And Alcohol Act on Team	A53005 A57115	Payments to Health Authorit es Payments to Private Contractors	30185256 30185 3	06/02/202 202311 07/02/202 202311	280.00 10 350 900.00 119878	Pelham Medical Group We Are W th You
Pub ic Health - Core	Revenue Budgets Public Health		A1556	Sexual Health	A53005	Payments to Health Authorit es	30185 35	07/02/202 202311	1.060.00 111683	Littlefields Health Centre
Pub ic Health - Core Pub ic Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Ac ion Service Drug / Alcohol Ac ion Service	A1555 A1555	Drug And Alcohol Act on Team Drug And Alcohol Act on Team	A57115 A5 000	Payments to Private Contractors Payments to Government departmen s	30185 1 30190263	07/02/202 202311 16/02/202 202311	93,750.00 119878 36,153.92 127751	We Are W th You Nhsbsa (Nhs Business Services Authority)
Pub ic Health - Core	Revenue Budgets Public Health	Drug / Alcohol Ac ion Service	A1555	Drug And Alcohol Act on Team	A56000	Other Establ shments	301908 5	29/02/202 202311	2 ,250.00 119878	We Are W th You
Pub ic Health - Core Pub ic Health Chi dren and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Ac ion Service Chi drens Health	A1555 A0357	Drug And Alcohol Act on Team Health And Wellbeing	A57115 A 9075	Payments to Private Contractors L cences - General	30190855 30183799	29/02/202 202311 15/12/2023 202311	13 ,283.33 119878 1.867.00 100 687	We Are W th You Care Quality Commiss on
Pub ic Health Chi dren and Wellbeing Pub ic Health Chi dren and Wellbeing	Revenue Budgets Public Health	Wellbeing Service Childrens Health	A1608 A0362	Welbeing Service Health Admin	A 2020	Medical Supplies Equipment Maintenance and Repair	301835 0	09/01/202 202311	5.380.00 133708 1,381.9 105163	E Cloante Outlet (Uk) Ltd Twofold Mai ing Ltd
Pub ic Health Chi dren and Wellbeing Pub ic Health Chi dren and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Chi drens Health Chi drens Health	40362	Health Admin Health Admin	A 0095 A 0920	Equipment Maintenance and Repair Purchase of Equipment	30186 99 30183 95	15/01/202 202311 2 /01/202 202311	1,381.9 105163 310.20 133267	Twofold Mai ing Ltd Equans Services Ltd
Pub ic Health Chi dren and Wellbeing	Revenue Budgets Public Health	Wellbeing Serv ce	A1608 A17	We Ibeing Service	A22010	Hire of Rooms	30183800	30/01/202 202311	1,300.00 1 3803	Fusion Boxing - Fusion Health & Wellbeing
Pub ic Health Chi dren and Wellbeing	Revenue Budgets Public Health Capital Spend Economy And Growth	Oral Health Freshney Place Deve opment	A17 Y1890	Oral Health Commissioning Freshney Place Development	A5 000 C01011	Payments to Government departmen s External Professional Fees	30186730 30187535	08/02/202 202311 30/06/2023 202311	65,558.00 1001038 7,616.25 1,5979	Northern Lincolnshire and Goole NHS Foundation Trust Montagu Evans Lip
Regeneration	Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovat on	30188255	1 /07/2023 202311	1,291.20 1020	Lincs Electrical Services L d
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Events Events	A07 A07	Arena Arena	A 5020 A 5020	Admin Related IT & Comms Admin Related IT & Comms	3018 092 3018 105	19/07/2023 202311 19/08/2023 202311	3,1 2. 1 107612 -2,799.11 107612	Virgin Med a Virgin Med a
Regeneration	Revenue Budgets Economy And Growth	Events	A07	Arena	A 5020	Admin Related IT & Comms	3018 085	19/09/2023 202311	5,977.13 107612	Virgin Med a
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Deve opment Freshney Place Deve opment	Y1890 Y1890	Freshney Place Development Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30187529 30186 95	26/09/2023 202311 13/10/2023 202311	7,908.75 1 5979 63.00 1000715	Montagu Evans Llp WT Partnership
Regeneration	Capital Spend Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connec ivity	C01011	External Professional Fees	30183038	2 /10/2023 202311	15.992.06 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub Shiip Scheme	Y1860 Y1630	Towns Fund Cent Lib Green Hub Ship S al ingb Strat Emp S te	C01009 C01011	New Construction. conversion & renovat on External Professional Fees	30188029 3018689	2 /10/2023 202311 26/10/2023 202311	8.000.00 133267 12.07 .30 111781	Ecuans Services Ltd Browne Jacobson Llo
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiin Scheme	Y1630	Ship S al ingb Strat Emp S te Ship S al ingb Strat Emp S te	C01011	External Professional Fees	30186766	27/10/2023 202311	99.00 111781	Browne Jacobson Lip Browne Jacobson Lip
Regeneration	Capital Spend Economy And Growth	Clee Masterolan I UE-Sea Road	Y1901 Y1890	Sea Road LUF Scheme Freshney Place Development	C01009	New Construction, conversion & renovation External Professional Fees	301863 30186 97	31/10/2023 202311 13/11/2023 202311	680.00 1000372 12 357 00 1000715	GBM Demoli ion WT Partnership
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Deve opment Shiip Scheme	Y1890 Y1630	Freshney Place Development Ship S al ingb Strat Emp S te	C01011 C01011	External Professional Fees	30186 97 30186767	13/11/2023 202311 29/11/2023 202311	12,357.00 1000715	W I Partnership Browne Jacobson Llp
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Sh ip S al ingb Strat Emp S te	C01011	External Professional Fees	30186929	29/11/2023 202311	588.60 111781	Browne Jacobson Lip
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Freshnev Place Deve opment	Y1630 Y1890	Ship S al ingb Strat Emp S te Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30186939 30187537	29/11/2023 202311 29/11/2023 202311	5,517.80 111781 1.305.00 1 5979	Browne Jacobson Llp Montagu Evans Llp
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-P er Gardens	Y1902 A07	Pier Gardens LUF Scheme	C01011	External Professional Fees	30186339	30/11/2023 202311	2,3 0.00 12 689	Weightmans Llp - Office Account
Regeneration Regeneration	Revenue Budgets Economy And Growth	Events Shiin Scheme	A07 Y1630	Arena Shin S al inch Strat Emp S te	A 5020 C01011	Admin Related IT & Comms External Professional Fees	3018 09 30186776	01/12/2023 202311 18/12/2023 202311	-6,10 .98 107612 12.1 9.50 111781	Virgin Med a Browne Jacobson Llp
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme	Y1630	Ship S al inob Strat Emp S te	C01011	External Professional Fees	30186933	18/12/2023 202311	1.296.70 111781	Browne Jacobson Llo
Regeneration Regeneration		Freshnev Place Freshnev Place Deve coment	A187 Y1890	Freshnev Place Freshnev Place Development	A 025 C01011	Legal Expenses External Professional Fees	30183958 30186502	31/12/2023 202311 31/12/2023 202311	710.60 1 9375 9 076 00 1000715	Freeths Llo WT Partnership
Regeneration	Capital Spend Economy And Growth	Freshney Place Deve opment	Y1890	Freshney Place Development	C01011	External Professional Fees	30186503	31/12/2023 202311	9,076.00 1000715	WT Partnership
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Funct on Retained Funct on	A1876 A1876	UK Shared Prosperity Fund Grant UK Shared Prosperity Fund Grant	A 7005 A 9 2	Gran s, Contributions & Donations Paid Out Promotions and Events	30186891 30186670	10/01/202 202311 22/01/202 202311	7,500.00 100702 20,000.00 100 985	CERT CIC Swans Product ons Ltd ta/Swans Events
Regeneration Regeneration	Capital Spend Economy And Growth	Plaving Pi ch Reprovision	Y166	Play P tch Reprov Scartho Road	C01011	External Professional Fees	30182965	2 /01/202 202311	30.65 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Hif Townscape Heri age Clee Masterplan LUF-Sea Road	Y1565 Y1901	Clee HIf Townscape Her tage Sea Road LUF Scheme	C01011	External Professional Fees External Professional Fees	30183585 30186635	2 /01/202 202311 2 /01/202 202311	785.00 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Masterplan LUISea Road Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01011 C01011	External Professional Fees	3018666	2 /01/202 202311	25,000.00 133267 10,000.00 133267	Equans Services Ltd Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub Clee Masterplan LUF-P er Gardens	Y1860 Y1902	Towns Fund Cent Lib Green Hub Pier Gardens LUF Scheme	C01009 C01011	New Construction, conversion & renovat on External Professional Fees	30188033 301880 3	2 /01/202 202311 2 /01/202 202311	10,000.00 133267 1,781.89 133267	Equans Services Ltd Equans Services Ltd Ecuans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Masterplan LUF-P er Gardens Playing Pi ch Reprovision	Y1902 Y1710	Pier Gardens LUF Scheme Play P tch Reprov C ee Fields	C01011 C01009	External Professional Fees New Construction, conversion & renovat on	301880 3 30181011	2 /01/202 202311 25/01/202 202311	1,781.89 133267 35,761.0 10 162	Equans Services Ltd In egrated Ut lity Se vices
Regeneration		Plaving Pi ch Reprovision	Y1710	Play P tch Reprov C ee Fields	C01009	New Construction, conversion & renovation	30183881	25/01/202 202311	9.637.72 1 162	Topcon Building Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshnev Place Retained Funct on	A187 A1876	Freshnev Place UK Shared Prosperity Fund Grant	A 065 A 7005	Consultancy Services Granis, Contributions & Donations Paid Out	30186052 30187575	25/01/202 202311 25/01/202 202311	9.500.00 150696 1,666.88 103631	Queensberry Real Esta e (Uk) Ltd Voluntary Action North East Lincolnshire
Regeneration	Capital Spend Economy And Growth		Y1900	Market Place LUF Scheme	C01011 C01011	External Professional Fees	30190639	26/01/202 202311	315.00 10091	Driponeer Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Masterplan LUF-P er Gardens Freshney Place Deve opment	Y1902 Y1890	Pier Gardens LUF Scheme Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30190639 30190639	26/01/202 202311 26/01/202 202311	315.00 10091 315.00 10091	Driponeer Services Ltd Driponeer Services Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Deve opment	Y1890	Freshney Place Development	C01011	External Professional Fees	30187527	29/01/202 202311	297.00 1 9375	Freethy Lin
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place Freshney Place Deve opment	A187 Y1890	Freshney Place Freshney Place Development	A 9025 C01011	General Insurance External Professional Fees	3018281 30183871	30/01/202 202311 30/01/202 202311	.816.00 1006331 3.056.20 1.9375	Freeths LIP C ient Account
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1890 Y1901 A187	Sea Road LUF Scheme	C01011	External Professional Fees	30186628	30/01/202 202311	3,850.00 1007936	JPP Geotech & Enviromental LTD
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place	A187	Freshney Place	A 025 A 025	Legal Expenses	30187536 30187539	30/01/202 202311 30/01/202 202311	999.00 1 9375 850.00 1 9375	Freeths Lip
Regeneration Regeneration	Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A187 A187	Freshney Place Freshney Place	A 025	Legal Expenses Legal Expenses	301875 1	30/01/202 202311	850.00 1 9375 369.00 1 9375	Freeths Lip Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A187	Freshney Place	A 025	Legal Expenses	301875 2	30/01/202 202311	. 1 .30 1 9375	Freeths Lip
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Funct on Shiip Scheme	A1876 Y1630	UK Shared Prosperity Fund Grant Ship S al ingb Strat Emp S te	A 92 C01011	Promotions and Events External Professional Fees	3018279 30182967	31/01/202 202311 31/01/202 202311	2.998.93 10 775 1,950.00 100 39	To al S ons And Graph cs Ltd E Phi lips T/A Phi lips Associa es
Regeneration	Revenue Budgets Economy And Growth	Retained Funct on	A1876	UK Shared Prosperity Fund Grant	A 7005	Gran s. Contributions & Donations Paid Out	301830 5	31/01/202 202311	3.193.06 1006225	Bishop Grosseteste University G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Funct on Tennis Court Refurbishment	A0931 Y1905	Re ained Function Management Tenn s Court Refurbishment	A11005 C01009	Agency Supply Sta f New Construction, conversion & renovation	301835 7 30183635	31/01/202 202311 31/01/202 202311	2, 75.00 1506 2 2,500.00 1007875	
Regeneration	Revenue Budgets Economy And Growth	Retained Funct on	A0931	Re ained Function Management	A 065	Consultancy Services	30183666	31/01/202 202311	1, 12.50 137191	lan Girdley
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Funct on Freshney Place	A0931 A187	Re ained Function Management Freshney Place	A 065 A 065	Consultancy Services Consultancy Services	30183706 3018 260	31/01/202 202311 31/01/202 202311	1,295.50 13 910 12,500.00 150696	Sarah Rock Queensberry Real Esta e (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Her tage Centre	A0709	Museum Cafe	A 0070	Stock Materia s	3018 02	31/01/202 202311	22.50 121021	Holdsworth Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Deve opment	Y1890	Freshney Place Development	C01011	External Professional Fees	30185055	31/01/202 202311	10,098.65 150696	Queensberry Real Esta e (Uk) Ltd

Service Heads ()	Executive () Director ()	Service Managers ()	Cost centre	Cost centre ()	Account	Account ()	ransaction number ran	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regeneration	Capital Spend Economy And Growth	Freshney Place Deve opment	Y1890	Freshney Place Development	C01011	External Professional Fees	30185101	31/01/202 202311	1,500.00 10073	Services Design Associates Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Market P ace	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30185131	31/01/202 202311	8,000.00 1008905	G llesp es LLP
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Clee HIf Townscape Heri age Museums & N F Her tage Centre	Y1565 A0707	Clee Hif Townscape Her tage Her tage Centre & Museum	C0101 A20005	Other Cap tal Costs Property Repairs, Maintenance & Alterations	30186892 301837 8	01/02/202 202311 02/02/202 202311	570.00 10091 1 1.076.00 1003956	In ernational Centre for Parliamentrary Stud es Ltd/ ta Government Exchange GY Sunblinds Lim ted
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Market P ace	Y1900	Market Place LUF Scheme	A20005 C01011	External Professional Fees	301837 8	02/02/202 202311	393 75 10091	Driponeer Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-P er Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	301863 1	02/02/202 202311	393.75 10091	Driponeer Services Ltd
Regeneration	Capital Spend Economy And Growth	Erectines Place Deve coment	Y1890 Y1630 A1876	Freshney Place Development	C01011	External Professional Fees	301863 1	02/02/202 202311	393 75 10091	Driponeer Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Shiip Scheme Retained Funct on	Y1630	Sh ip S al ingb Strat Emp S te UK Shared Prosperity Fund Grant	C01011 A 7005	External Professional Fees	30189 95 3018 256	02/02/202 202311 05/02/202 202311	1,300.00 100 39 6.578.00 12915	E Philips T/A Philips Associa es Climb Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A1876	UK Shared Prosperity Fund Grant	A 7005	Gran s, Contributions & Donations Paid Out Gran s, Contributions & Donations Paid Out	3018 200	05/02/202 202311	15 933 36 1225 9	E-Factor Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Ship S al ingb Strat Emp S te	C01011	External Professional Fees	30187718	05/02/202 202311	1,300.00 100 39	E Phi lips T/A Phi lips Associa es
Regeneration	Revenue Budgets Economy And Growth	Retained Funct on	A1876	UK Shared Prosperity Fund Grant	A 7005	Gran s. Contributions & Donations Paid Out	3018 630	06/02/202 202311	11.332.50 1 825	Cudox Wellbeing Cic
Regeneration	Capital Spend Economy And Growth	Freshney Place Deve opment	Y1890 A0709	Freshney Place Development	C01009	New Construction, conversion & renovat on	30185151	06/02/202 202311	3,613.98 1007557	Morgan Sindall Construction & Infrastructure Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Her tage Centre Freshney Place Deve opment	A0709	Museum Cafe Freshney Place Development	A 0070 C01011	Stock Materia s External Professional Fees	30190015 30190056	06/02/202 202311 06/02/202 202311	288.00 123706 6 ,128. 7 1007557	R W Stokes & Sons Ltd Morgan Sindall Construction & Infrastructure Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Leisure	Y1890 A1677	Cleethorpes Leisure Centre	A21005	Electricity	30186038	07/02/202 202311	500 56 133267	Ensigne Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	30186038	07/02/202 202311	608 57 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electr city	301860 2	07/02/202 202311	2,628.85 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electrcitv	301860 2	07/02/202 202311	3.160.78 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Shiip Scheme Retained Funct on	Y1630 A0931	Ship S al inob Strat Emp S te	C01011	External Professional Fees Agency Supply Sta f	30186120	07/02/202 202311	1.625.00 100 39	E Phi lios T/A Phi lios Associa es G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function	AU931 A1876	Re ained Function Management UK Shared Prosperity Fund Grant	A11005 A 7005	Gran s. Contributions & Donations Paid Out	30186158 30188 58	07/02/202 202311 07/02/202 202311	2, 75.00 1506 2	Gzv Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Funct on	A1876	UK Shared Prosperity Fund Grant	A 7005	Gran s, Contributions & Donations Paid Out	30185 38	08/02/202 202311	270.00 1001025	G een Futures Greater Grimsby Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Sh ip S al ingb Strat Emp S te	C01011	External Professional Fees	30191079	08/02/202 202311	1,625.00 100 39	E Phi lips T/A Phi lips Associa es
Regeneration	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30186065	09/02/202 202311	965.83 1008827	Alexandra Hepton T/A A tiez
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Masterplan LUF-Market P ace Clee Masterplan LUF-P er Gardens	Y1900	Market Place LUF Scheme Pier Gardens LUF Scheme	C01011	External Professional Fees External Professional Fees	30186337 30186337	09/02/202 202311 09/02/202 202311	31 .00 10091 31 .00 10091	Driponeer Services Ltd
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Deve opment	Y1902 Y1890	Freshney Place Development	C01011	External Professional Fees	30186337	09/02/202 202311	31 .00 10091	Driponeer Services Ltd Driponeer Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A187	Freshney Place	A 9025	General Insurance	30188263	09/02/202 202311	726.3 1003.5	Arthur, I Galapher Insurance Broke s I. d
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A187	Freshney Place	A 065	Consultancy Services	30186770	11/02/202 202311	750.00 100 501	Jamieson Mi Is Limited
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A187	Freshney Place	A 065	Consu tancy Services	30186772	11/02/202 202311	2,700.00 100 501	Jamieson Mills Limited
Regeneration	Revenue Budgets Economy And Growth	Freshnev Place	A187	Freshnev Place	A 065	Consultancy Services	3018677	11/02/202 202311	8.000.00 100 501	Jamieson Mills Limited
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshnev Place Freshnev Place	A187 A187	Freshnev Place	A 065 A 065	Consultancy Services Consultancy Services	30186777 30186937	11/02/202 202311 11/02/202 202311	2.500.00 100 501 2.000.00 100 501	Jamieson Mills Limited
Regeneration	Capital Spend Economy And Growth	UK Shared Prosperity Fund	A187 Y1885	UK Shared Prosperity Fund	A 065 C01012	Consultancy Services Payment of Grants/Advances	30186937 30186162	11/02/202 202311 12/02/202 202311	2,000.00 100 501 10,000.00 128126	Jamieson Mills Limited Handtrans Ltd
Regeneration	Revenue Budgets Economy And Growth	Planning	A1221	Planning	A56000	Other Establ shments	30186335	12/02/202 202311	17,2 3.37 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A168	Grimsby Auditorium	A20005	Property Repairs, Maintenance & Alterations	30186910	12/02/202 202311	271.90 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Droparty Ransire, Maintenance & Alterations	30186910	12/02/202 202311	5 0.5 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678 A1680	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30186910	12/02/202 202311	2, 05.90 133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1680 A1677	Grimsby Leisure Centre Cleethorpes Leisure Centre	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30186910 30186910	12/02/202 202311 12/02/202 202311	,200.81 133267 7.016.93 133267	Equans Services Ltd Fouriers Services Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1677 A1682	Cleethorpes Leisure Centre New Grimsby Swimming Pool R&M	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30186910	12/02/202 202311 12/02/202 202311	7,016.93 133267 7,570.33 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Plaving Pi ch Reprovision	Y1710	Play P tch Reprov C ee Fields	C01011	External Professional Fees	30188777	12/02/202 202311	300.00 1006767	Bates We is and Braithwaite London LLP T/A Bales Wells
Regeneration	Capital Spend Economy And Growth	Town Fund - Activat on Fund	Y186	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30186908	13/02/202 202311	20, 17.93 100911	G imsby & Cleethorpes Water Rats Open Wa er Swimming Club Community Amateur Sports Club (CAS
Regeneration	Capital Spand Economy And Growth		Y1905		C01009	New Construction, conversion & report on	30187868	13/02/202 202311	2.500.00 1007875	
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	UK Shared Prosperity Fund Retained Funct on	Y1885 A0931	UK Shared Prosperity Fund Re ained Function Management	C01012 A11005	Payment of Grants/Advances Agency Supply Sta f	30187 60 30187725	1 /02/202 202311 1 /02/202 202311	20.000.00 1005075 2, 75.00 1506 2	Geat Gimsbur ce Factor Trust G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Deve opment	A0931 Y1890	Re aned Function Management Freshnev Place Development	A11005 C0101	Agency Supply Sta f Other Cap tal Costs	30187725 30188826	1 /02/202 202311 1 /02/202 202311	2, 75.00 1506 2 350.00 1009295	G2v Recruitment Group Ltd SSE Energy Solu ions
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Masterplan LUF-Market P ace	Y1900	Market Place LUF Scheme	C0101	External Professional Fees	30188520	15/02/202 202311	8.925.00 100 935	Tracs sTraffic Data Limited
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30187753	19/02/202 202311	750.00 1008 1	J Mccann & Co J Id
Regeneration	Revenue Budgets Economy And Growth	Culture	A190	Place Partnership Fund	A56000	Other Establ shments	30187922	19/02/202 202311	335.00 1008300	Lynsey Miche le Wells Natasha Mor ey
Regeneration	Revenue Budgets Economy And Growth	Culture	A190	Place Partnership Fund	A56000	Other Establ shments	30187926	19/02/202 202311	318.80 1008730	Natasha Mor ey
Regeneration	Capital Spend Economy And Growth	Clee HIf Townscape Heri age	Y1565	Clee HIf Townscape Her tage	C0101	Other Cap tal Costs	30188115	20/02/202 202311		Care Plus Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Funct on Freshney Place	A1876 A187	UK Shared Prosperity Fund Grant Freshney Place	A 90 0 A21010	Promotions Gas	30188175 2289 60	20/02/202 202311 20/02/202 202311	1,750.00 101851 1,182.26 103611	Clear Channel Uk L d To al Energ es Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place	A187	Freshney Place	A21010 A21010	Gas	2289 60	20/02/202 202311 20/02/202 202311	1,182.26 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A187 A187	Freshney Place	A21010	Gas Gas Gas Gas Gas	2289 60	20/02/202 202311	1, 62. 9 103611	To al Energ es Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshnev Place	A187	Freshney Place	A21010	Gas	2289 60	20/02/202 202311	1. 78.5 103611	To al Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshnev Place	A187 A187	Freshnev Place	A21010	Gas	2289 60	20/02/202 202311	1.916.29 103611	To al Enero es Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A187 A187	Freshney Place Freshney Place	A21010 A21010	Gas	2289 60 2289 60	20/02/202 202311 20/02/202 202311	2,232.97 103611 2,712.96 103611	To al Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Marketing And P omotion	A0737	Tourism Promo ion - General	A 90 5	Gas Publicity	30188 51	21/02/202 202311	81 .00 101362	To all Energies Gas & Power Ltd Take One Media Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Her tage Centre	A167	Museum Collections	A 0920		3018863	21/02/202 202311	3 229 85 105510	Presenation Equipment Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Funct on	A1876	UK Shared Prosperity Fund Grant	A 90 0	Promotions Agency Supply Sta f	30188732	21/02/202 202311	3,300.00 1005308	Atlas (UK) Limi ed
Regeneration	Revenue Budgets Economy And Growth	Retained Funct on	A0931	Re ained Function Management	A11005	Agency Supply Sta f	3018873	21/02/202 202311	2, 75.00 1506 2	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Her tage Centre	A167	Museum Collections	A 0920	Purchase of Equipment	30189026	22/02/202 202311	1,017.22 100915	Durawe d L d
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Her tage Centre Marketing And P omotion	A167 A0737	Museum Collect ons Tourism Promo ion - General	A 0920 A 9075	Purchase of Equipment	30189026 30189300	22/02/202 202311 22/02/202 202311	1,525.82 100915 1,000.00 1005680	Durawe d L d
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Marketing And P omotion Museums & N F Her tage Centre	A0737 A167	Nuseum Collectons	A 9075 A 0005	L cences - General Equipment & Ma erials Learning	30189300 30189 7	22/02/202 202311 22/02/202 202311	3 5.55 100610	Spytar Lid Machine Mart Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A168	Grimshy Auditorium	A21010	Gas	2289589	22/02/202 202311	-6 961 90 103611	To al Energies & Power I to
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradlev Football Dev Cen R&M	A21010	Gas	2289589	22/02/202 202311	96.88 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas Gas Gas	2289589	22/02/202 202311	3.350.96 103611	To al Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010 A21010	Gas	2289589	22/02/202 202311 22/02/202 202311	9,7 8.06 103611 11.30 .8 103611	To al Energ es Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A168	Grimsby Auditorium Grimsby Auditorium	A21010 A21010	Gas	2289589 2289589	22/02/202 202311 22/02/202 202311	11,30 .8 103611 13.308.06 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010 A21010	Gas	2289589	22/02/202 202311 22/02/202 202311	15, 9.65 103611	To al Energies Gas & Power Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Market P ace	Y1900	Market Place I UE Scheme	C01011	External Professional Fees	30189 76	23/02/202 202311	1 225.00 1 6256	Prem er Surveys Limited
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Her tage Centre	A0710	Museum Shop UK Shared Prosperity Fund Grant	A 0070	Stock Materia s Gran s, Contributions & Donations Paid Out	30189553	23/02/202 202311	311.72 106556	Keycra t Andrew Evans
Regeneration	Revenue Budgets Economy And Growth	Retained Funct on	A1876	UK Shared Prosperity Fund Grant	A 7005 C01011	Gran s, Contributions & Donations Paid Out	30189572 30190715	23/02/202 202311 23/02/202 202311	622.58 1003702 315.00 10091	Andrew Evans
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Masterplan LUF-Market P ace Clee Masterplan LUF-P er Gardens	Y1900 Y1902	Market Place LUF Scheme Pier Gardens LUF Scheme	C01011 C01011	External Professional Fees External Professional Fees	30190715 30190715	23/02/202 202311 23/02/202 202311	315.00 10091 315.00 10091	Driponeer Services Ltd Driponeer Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshnev Place Deve opment	Y1890	Pier Gardens LUF Scheme Freshney Place Development	C01011 C01011	External Professional Fees	30190715	23/02/202 202311 23/02/202 202311	315.00 10091 315.00 10091	Dripopeer Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1872	IVE Partnership Project	A56000	Other Establ shments	3018960	26/02/202 202311	8 0.00 1007597	Rachel McW Iliam
Regeneration		Museums & N F Her tage Centre	A1900	HMP Grant	A 0005	Equipment & Maleriale Learning	30100105	26/02/202 202311	1. 79.80 10085 7	ClickNetherfield Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Events	A07 A1679	Arena King George V Stadium	A21005 A21005	Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	73 .08 103611 1,035.1 103611	To al Energ es Gas & Power Ltd To al Energ es Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1679 A1683	King George V Stadium Bradley Football Dev Cen R&M	A21005 A21005	Electricity	22907 3 22907 3	27/02/202 202311 27/02/202 202311	2.872.79 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005 A21005	Electricity	22907 3	27/02/202 202311 27/02/202 202311	,006.25 103611	To al Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A168	Grimsby Auditorium	A21005	Electr city		27/02/202 202311	.868. 2 103611	To al Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electr city	22907 3 22907 3	27/02/202 202311	7,129.87 103611	To al Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1680 A1677	Grimsby Leisure Centre Cleethorpes Leisure Centre	A21005 A21005	Electr city Electr city	22907 3 22907 3	27/02/202 202311 27/02/202 202311	8,819.56 103611 13 6.91 103611	To al Energies Gas & Power Ltd To al Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Cleetho pes Public A t	A1677 Y168	Cleethorpes Leisure Centre Ccf - Art - S gnage - Other Wk	A21005 C01011	Electr city External Professional Fees	22907 3 30190596	27/02/202 202311 28/02/202 202311	13, 6.91 103611 8.000.00 11950	To al Energies Gas & Power Ltd Creative Start Arts in Health C LC
Regeneration	Revenue Budgets Economy And Growth	Culture	A1872	IVE Partnership Project	A56000	Other Establ shmants	30190631	28/02/202 202311 28/02/202 202311	300.00 109256	Laura Sweeney
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Her tage Centre	A1900	HMP Grant	A 0005	Equipment & Ma erials Learning	30190862	28/02/202 202311	1,130.97 105510	Preservation Equipment Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Her tage Centre	A167	Museum Collections	A 0005	Equipment & Ma erials Learning	30190862	28/02/202 202311	1.9 3.98 105510	Preservation Equipment Ltd
Receneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradlev Football Dev Cen R&M	A2 005	Water Services	2291176	28/02/202 202311	839.58 136587	Ang ian Water Business
Receneration Receneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1678 A168	Imminaham Swimmina Pool Grimsby Auditorium	A2 005 A2 005	Water Services Water Services	2291176 2291176	28/02/202 202311 28/02/202 202311	1.082.0 136587 1.609.31 136587	Ana ian Water Business Ang ian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A2 005	Water Services	2291176	28/02/202 202311	7,208.19 136587	Ang ian Water Business
Safeguarding and Early Help	Revenue Budgets Ch Idrens Services	Early Help Team	A1805	Cleethorpes Leisure Centre Ea ly Years Loc 2	A 0035	Water Services PAT Testing	301820 7	2 /11/2023 202311	255.15 133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1888	Pa enting Support	A 9105	Other Supplies & Services	30187508	20/12/2023 202311	90,000.00 138122	Safe Families For Chi dren
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A61158 A61158	Chi dminders/Nu ser es P aygrp Chi dminders/Nu ser es P aygrp	3018 3 0 3018 271	01/01/202 202311 08/01/202 202311	680.00 1017 2 05.00 100773	Sarah Shotbo t Li tle Lambs Pre-School
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Ch Idrens Services Revenue Budgets Ch Idrens Services	Head of Safeguarding Early Help Team	A1801 A180	CASS2 Ea ly Help Team	A61158 A61156	Chi dminders/Nu ser es P aygrp Section 17	3018 271 301819 2	08/01/202 202311 15/01/202 202311	05.00 100773 500.00 1 7003	Li tle Lambs Pre-School Aldi Stores L d
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Early Start for Life	A180 A1890	Ea ly Help Team Ea ly Language	A61156 A 0105	Non-Teaching Materia e	301819 2 30180567	23/01/202 202311	06.98 101237	Aldi Stores L d Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team	A1807	Ea ly Language DIV/ HSB/ SYSTEMS - LOC 3	A 0105 A 0035	PAT Testing	30182963	2 /01/202 202311	5 .00 133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets Ch Idrens Services	Head of Safeguarding	A0 75	Head Of Sa equarding	A22005		30185 23	2 /01/202 202311	850.00 1006701	Bielby & Wright Property Management TA Love le Lettings
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life Early Start for Life	A1886	Family Hub Access Family Hub Access	A 5025	Communications Communications	30187711	29/01/202 202311	252 3 1 852	Redcent ic Solut ons Ltd Redcent ic Solut ons Ltd
	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A 5025	Communications	30187717	29/01/202 202311	252. 3 1 852	Redcent ic Solut ons Ltd
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Safer and Partnembries Revenue Buddech Chierens Services Youra And Sa e Safer and Partnembries Safer and Partnembr	A1893	Publishing Start for Life	A 005	Publicity Materials	30191088	29/02/202 202311	500.00 100906	Beth Hunter Pho ography
Safer and Patrimethias Revenue Budget Childrens Services Young And Sa e Safer and Patrimethias Revenue Budget Childrens Services Young And Sa e Safer and Patrimethias Safer and Patrimethias Safer and Patrimethias Safer and Patrimethias Safer and Patrimethias Safer and Patrimethias Safer and Patrimethias Revenue Budget Childrens Services Young And Sa e Safer and Patrimethias Safer and Patrimethias Revenue Budget Childrens Services Young And Sa e	A1586	Young & Safe	A20005	Property Repairs, Maintenance & Alterations	30183 60	2 /01/202 202311	350.00 133267	Equans Services Ltd
Safet and Patrimethys Revenue Budget Childrens Services Young And Sa e Safet and Patrimethysic Revenue Budget Childrens Services Young And Sa e Safet and Patrimethysic Revenue Budget Childrens Services Young And Sa e Safet and Patrimethysic Revenue Budget Childrens Services Young And Sa e Safet and Patrimethysic Revenue Budget Childrens Services Young And Sa e Safet and Patrimethysic Revenue Budget Childrens Services Young And Sa e Safet and Patrimethysic Revenue Budget Childrens Services Young And Sa e Safet and Patrimethysic Revenue Budget Childrens Services Young And Sa e Safet and Patrimethysic Revenue Budget Childrens Services Young And Sa e	A1586	Young & Safe	A 9105	Other Supplies & Services	30187972	25/01/202 202311	00.00 1008837	Youth Just ce Legal Centre C C
Safer and Patrienships Revenue Budget Childrens Services Young And Sa e Safer and Patrienships Revenue Budget Childrens Services Safer and Patrienships Safer and Patrienships	A1586 A1586	Young & Safe Young & Safe	A16015 A 9105	Sta f Training Expenses Other Supplies & Serv ces	3018 191 30183927	29/01/202 202311 31/01/202 202311	750.00 12502 50.00 103 10	M chelle Bavnham TA Speechlinc Ian Coxon Consultancy Ltd
Stafe and Patrimetryics Revenue Budget Childrens Services Safegaard Board / Dom V dence Safer and Patrimetryics Revenue Budget Childrens Services Young And Sa e Safer and Patrimetryics Revenue Budget Childrens Services Young And Sa e Safer and Patrimetryics Revenue Budget Childrens Services Young And Sa e Safer and Patrimetryics Revenue Budget Childrens Services Young And Sa e Safer and Patrimetryics Revenue Budget Childrens Services Young And Sa e Safer and Patrimetryics Revenue Budget Childrens Services Young And Sa e Safer and Patrimetryics Revenue Budget Childrens Services Young And Sa e	A1586	Young & Safe	A 9105 A 9105	Other Supplies & Services	30183927	31/01/202 202311 31/01/202 202311	700.00 103 10	lan Coxon Consultancy Ltd
Safer and Partnerships Revenue Budget Childrens Services Young And Sa e Safer and Partnerships Revenue Budget Childrens Services Young And Sa e Safer and Partnerships Revenue Budget Childrens Services Young And Sa e Safer and Partnerships Revenue Budget Childrens Services Young And Sa e	A0525	Sa eguarding Children Partnership	A56000	Other Establ shments	30183531	01/02/202 202311	1,155.30 1003591	Christopher Cook
Safer and Partnerships Revenue Budgets Ch Idrens Services Young And Sa e Safer and Partnerships Revenue Budgets Ch Idrens Services Young And Sa e Safer and Partnerships Revenue Budgets Ch Idrens Services Young And Sa e	A1586	Young & Safe	A 9105	Other Supplies & Serv ces	3018 50	05/02/202 202311	307.50 120610	Lincs Inspire Ltd
Safer and Partnerships Revenue Budgets Childrens Services Young And Sa e Safer and Partnerships Revenue Budgets Childrens Services Young And Sa e	A1586 A1586	Young & Safe Young & Safe	A 9105 A 9105	Other Supplies & Serv ces	30186 98 30187973	06/02/202 202311 16/02/202 202311	770.00 1007266	Appropriate Adults UK Limited Jan Coxon Consultancy Ltd
Safer and Partnerships Revenue Budgets Childrens Services Young And Sa e	A1586 A1586	Young & Safe Young & Safe	A 9105 A20005	Other Supplies & Serv ces Property Repairs, Maintenance & Alterations	3018/9/3 301911 2	16/02/202 202311 22/02/202 202311	1,150.00 103 10 328 19 133267	Ian Coxon Consultancy Ltd Equans Services Ltd
	A1586	Young & Safe	A 9107	Ac ivities - Serv ce Users	301895 6	23/02/202 202311	1,200.00 1006030	Cleethorpes Community Sports & Educat on
	A0525	Sa eguarding Children Partnership	A56000	Other Establ shments	3018996	26/02/202 202311	1,22 .30 1003591	Christopher Cook
Safer and Partnerships Revenue Budgets Ch Idrens Services Young And Sa e	A1586	Young & Safe	A 7010	Subscript ons (non s aff)	30189552	01/0 /202 202311	260.00 1005 99	National Appropriate Adult Network Ltd
Safer Towns & Communities Revenue Budgets Economy And Growth Safer Towns & Communities	A1910	Sa er Streets 5	A 0920	Purchase of Equipment	30173177	20/12/2023 202311	23,901.68 1001361 2,000.00 1,7186	Veracity Solutions Limited
Safer Towns & Communities Revenue Budgets Economy And Growth Safer Towns & Communities Revenue Budgets Economy And Growth Safer Towns & Communities	A1380 A1380	Comm Safety Ptnrship Funding Comm Safety Ptnrship Funding	A 9105 A 9105	Other Supplies & Services Other Supplies & Services	30188093 30188 53	23/01/202 202311 23/01/202 202311	2.000.00 1 7186 .250.00 1 7186	Christine Graham Consultancy Ltd Christine Graham Consultancy Ltd
Safer Towns & Communities Revenue Budgets Economy And Growth Safer Towns & Communities Revenue Budgets Economy And Growth Safer Towns & Communities	A1910	Sa er Streets 5	A57115	Payments to Private Contractors	3018 526	28/01/202 202311	1,536.00 1 8965	Lincolnshire Professional Services Ltd
Safer Towns & Communities Revenue Budgets Economy And Growth Safer Towns & Communities	A1910	Sa er Streets 5	A 0920	Purchase of Equipment	30181777	29/01/202 202311	37,153.79 1001361	Veracity Solutions Limited
Safer Towns & Communities Revenue Budgets Economy And Growth Safer Towns & Communities	A1910	Sa er Streets 5	A57115	Payments to Private Contractors	30189709	22/02/202 202311	17,388.00 133267	Equans Services Ltd
Women, Childrens and Families Revenue Budgets Childrens Services Palia ive / Complex Care Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health	A1 03 A0366	Pa liative / Comp ex Care Ch Idren's Hea th Commiss oning	A56000 A 9105	Other Establ shments Other Supplies & Services	30187257 3018732	29/11/2023 202311 31/12/2023 202311	1,000.00 1 7051 390.00 1003502	Ethical Recruitment Agency Grimsby) Ltd Pebbles Care Ltd
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health Women, Childrens and Families Revenue Budgets Childrens Services Palia ive / Complex Care	AU366 A1 03	Children's Health Commissioning Paliative / Complex Care	A 9105 A56000	Other Supplies & Services Other Establishments	3018732 30183 91	31/12/2023 202311 31/01/202 202311	390.00 1003502 912.60 100832	Pebbles Gare Ltd Meadows Therapy Group L d
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health	A1758	Mental Health Support Team	A50000 A57115	Payments to Private Contractors	3018 280	31/01/202 202311	92,231.25 1 5810	Compass Services To Improve Health
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30185171	31/01/202 202311	61,19 .87 1 5810	Compass Services To Improve Hea th
Women, Ch Idrens and Families Revenue Budgets Ch Idrens Services Chi drens Men al & Emot Health	A0366	Ch Idren's Hea th Commiss oning	A 9105	Other Supplies & Serv ces	30186085	31/01/202 202311	300.00 120 5	Forts Therapy & Training
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health		Children's Hea th Commiss oning	A 9105 A 9105	Other Supplies & Serv ces	301863 2 30186872	31/01/202 202311 31/01/202 202311	300.00 120 5 2 125 00 120 5	Fort's Therapy & Training Fort's Therapy & Training
Women, Ch Idrens and Families Revenue Budgets Ch Idrens Services Chi drens Men al & Emot Health Women, Ch Idrens and Families Revenue Budgets Ch Idrens Services Chi drens Men al & Emot Health	A0366	Children's Health Commissioning CYPMH Transformation	A 9105 A57115	Other Supplies & Services Payments to Private Contractors	30186872 3018 263	31/01/202 202311 01/02/202 202311	2,125.00 120 5	Fort's Therapy & Training Kooth Dig tal Health Limited
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health	A0366	CYPMH transformation CYPMH Transformation	A57115	Payments to Private Contractors	3018 203	01/02/202 202311	6 289 6 1359 1	Kooth Dia tai Health Limited
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Ernot Health		Ch Idren's Hea th Commiss oning	A 9105	Other Supplies & Serv ces	3018 522	06/02/202 202311	270.00 1 825	Cudox Wellbeing Cic
Women, Ch Idrens and Families Revenue Budgets Ch Idrens Services Pal ia ive / Complex Care	A0366 A1637 A1637 A0366	Pa liative / Comp ex Care	A56000	Other Establ shments	301872 5	11/02/202 202311	,7 7.26 1000212	AK PAYROLL
Women, Childrens and Families Revenue Budgets Childrens Services Palia ive / Complex Care	A0366 A1637 A1637 A0366 A1 03	Paliative / Comp ex Care	A56000 A53005	Other Establ shments	3018731	11/02/202 202311	,275.76 1 5106	AK PAYROLL
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health Women, Childrens and Families Revenue Budgets Childrens Services Palia ive / Complex Care	A0366 A1637 A1637 A0366 A1 03 A1 03	Au ism in Schools Pa liative / Comp ex Care	A53005 A53005	Payments to Health Authorit es Payments to Health Authorit es	30189955 30189962	26/02/202 202311 26/02/202 202311	.013.25 1002339 2.857.11 1002339	NHS Humber and North Yorkshire CB NHS Humber and North Yorkshire CB
Women, Childrens and Families Revenue Budgets Childrens Services Patila ive / Complex Care Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health	A0366 A1637 A0366 A1 03 A1 03 A1 03 A1 03		A53005 A56000	Payments to Health Authorit es Other Establ shments	30189962 30190065	26/02/202 202311 26/02/202 202311	2,857.11 1002339 750.00 1003106	NHS Humber and North Yorkshire CB Freestvle Academy CIC
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Men al & Emot Health	A0366 A1637 A0366 A1 03 A1 03 A1 03 A1 03 A1 03 A1 03	Health & Justice		Other Establishments	30190172	27/02/202 202311	1, 85.00 122 8	The National Aut stic Society
Women, Ch Idrens and Families Revenue Budgets Ch Idrens Services Chi drens Men al & Emot Health	A0366 A1637 A0366 A1 03 A1 03 A1 03 A1 03	Health & Justice Au ism in Schools Mental Health Support Team	A56000 A57115	Payments to Private Contractors	30190	29/02/202 202311		Compass Services To Improve Health