	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A1603	Fostering And Adoption Team Adoption Support Fund	A49040 A49105	Promotions Other Supplies & Services	30177139 30182883	31/05/2021 202310 30/11/2022 202310	1,050.00 109784 1,060.50 144362	Global Media Group Services Ltd Family Action - Pac-Uk
D Regulated Provision  D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1603 A1718	Staving Close Project	A49105 A56000	Other Supplies & Services Other Establishments	30182883	22/05/2023 202310	1,060.50 144362 282.53 1001303	Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179131	22/05/2023 202310	527.38 1001303	Thombury Nursing Services
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1718 A1718	Staying Close Project Staying Close Project	A56000 A56000	Other Establishments Other Establishments	30179134 30179144	22/05/2023 202310 22/05/2023 202310	282.53 1001303 580.76 1001303	Thombury Nursing Services Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project Staying Close Project	A56000	Other Establishments Other Establishments	30179144	22/05/2023 202310	318.93 1001303	Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179158	22/05/2023 202310	531.98 1001303	Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000 A56000	Other Establishments	30179159 30179165	22/05/2023 202310 22/05/2023 202310	518.98 1001303 613.27 1001303	Thombury Nursing Services
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1718 A1718	Staying Close Project Staying Close Project	A56000	Other Establishments Other Establishments	30179165	22/05/2023 202310 22/05/2023 202310	556 75 1001303	Thombury Nursing Services Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179143	23/05/2023 202310	615.50 1001303	Thombury Nursing Services
D Regulated Provision  D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1718 A1718	Staying Close Project Staying Close Project	A56000 A56000	Other Establishments Other Establishments	30179157 30179166	23/05/2023 202310 24/05/2023 202310	265.64 1001303 515.73 1001303	Thombury Nursing Services
D Regulated Provision  D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1718 A1718	Staying Close Project Staying Close Project	A56000	Other Establishments Other Establishments	30179166	24/05/2023 202310 24/05/2023 202310	515.73 1001303 524.38 1001303	Thombury Nursing Services Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30180277	24/05/2023 202310	282.53 1001303	Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179118	30/05/2023 202310	394.11 1001303	Thombury Nursing Services
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1718 A1718	Staying Close Project Staying Close Project	A56000 A56000	Other Establishments Other Establishments	30179137 30179154	30/05/2023 202310 30/05/2023 202310	678.30 1001303 645.79 1001303	Thombury Nursing Services Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179160	30/05/2023 202310	615.50 1001303	Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179167	30/05/2023 202310	615.50 1001303	Thombury Nursing Services
D Regulated Provision  D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1718 A1718	Staying Close Project Staying Close Project	A56000 A56000	Other Establishments Other Establishments	30179175 30179180	30/05/2023 202310 30/05/2023 202310	923.63 1001303 580.76 1001303	Thombury Nursing Services Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179183	30/05/2023 202310	282.53 1001303	Thombury Nursing Services
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179162	31/05/2023 202310	603.52 1001303	Thombury Nursing Services
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1718 A0504	Staying Close Project REDACTED PERSONAL INFORMATION	A56000	Other Establishments Purchase of Equipment	30180244 30174720	06/06/2023 202310 29/09/2023 202310	415.51 1001303 270.00 1006641	Thombury Nursing Services Woodlandz Furnishino's Gv Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30176226	30/09/2023 202310	13.842.86 124869	Progressive Care
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30179991	30/09/2023 202310	315.16 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A40045 A56000	Furniture	30174395 30174670	02/10/2023 202310	999.00 1006641	Woodlandz Furnishing's Gy Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A0504	Independent Foster Agencies REDACTED PERSONAL INFORMATION		Other Establishments Furniture	30174670 30174383	04/10/2023 202310 07/10/2023 202310	3,877.17 112225 375.00 1006641	The National Fostering Agency Woodlandz Furnishing's Gy Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40045	Furniture	30174414	09/10/2023 202310	445.00 1006641	Woodlandz Furnishing's Gy Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A40920	Purchase of Equipment	30175421	17/10/2023 202310	416.67 116266	B & M Retail Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0479 A1718	Secure Placements Staying Close Project	A56000 A56000	Other Establishments Other Establishments	30175220 30179995	23/10/2023 202310 31/10/2023 202310	-328.00 134915 323.99 1000115	HM Prison And Probation Service Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
D Regulated Provision  D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1718 A0273	External Residential	A56000	Other Establishments Other Establishments	30180216	31/10/2023 202310	323.99 1000115 30,594.58 1002458	Witherslack Group Limited
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174380	01/11/2023 202310	1,884.00 1007260	Capstone Foster Care Ltd (North)
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000 A61152	Other Establishments	30178653	01/11/2023 202310	4,815.60 144562 519.00 1006641	Unity Foster Care Ltd
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0511 A0492	Care Leavers Allowances Independent Foster Agencies	A61152 A56000	Leaving Care Grant Other Establishments	30175114 30175199	09/11/2023 202310 15/11/2023 202310	519.00 1006641 3.729.30 145485	Woodlandz Furnishing's Gy Ltd Fosterplus Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION		Purchase of Equipment	30177017	17/11/2023 202310	375.29 100159	Grimsby Carpet Warehouse
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844		A11005	Agency Supply Staff	30178340	21/11/2023 202310	649.35 1007668	Humber Recruitment Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A1789	External Residential Supported Accommodation	A56000 A56000	Other Establishments Other Establishments	30175509 30174560	28/11/2023 202310 30/11/2023 202310	4,843.82 1008596 6,407.14 1003795	Flourish Children's Services Ltd Upwards Care Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Supported Accommodation Supported Accommodation	A56000	Other Establishments Other Establishments	30174560	30/11/2023 202310	6,407.14 1003795 842 28 1003795	Upwards Care Solutions Ltd Upwards Care Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30176199	30/11/2023 202310	31,928.57 145308	Gba Care Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30180252	30/11/2023 202310	30,594.58 1002458	Witherslack Group Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0511	Independent Foster Agencies Care Leavers Allowances	A56000 A61152	Other Establishments Leaving Care Grant	30167721 30169446	01/12/2023 202310 01/12/2023 202310	9,047.66 1007260 295.76 116266	Capstone Foster Care Ltd (North) B & M Retail Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30170312	11/12/2023 202310	4.089.21 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30170647	11/12/2023 202310	275.00 116266	B & M Retail Limited
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005 A11005	Property Repairs, Maintenance & Alterations	30174381	12/12/2023 202310	287.50 133267	Equans Services Ltd
D Regulated Provision  D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A0273	Fostering And Adoption Team External Residential	A11005 A56000	Agency Supply Staff Other Establishments	30178238 30181862	14/12/2023 202310 14/12/2023 202310	2,127.50 120715 21 907 88 1009041	Nonstop Consulting Limited Esland North Ltd
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509		A61152	Leaving Care Grant	30172545	18/12/2023 202310	420.00 116266	B & M Retail Limited
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	PETTY CASH	A40920	Purchase of Equipment	30175252	18/12/2023 202310	386.26 PETTY CASH	PETTY CASH
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1718 A0504	PETTY CASH PETTY CASH	A44030 A44030	Provisions Provisions	30175252 30175252	18/12/2023 202310 18/12/2023 202310	358.01 PETTY CASH 632.52 PETTY CASH	PETTY CASH PETTY CASH
D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0504 A0504	PETTY CASH	A49106	Holidays - Service Users	30175252	18/12/2023 202310	551.41 PETTY CASH	PETTY CASH
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	PETTY CASH	A61147	Christmas	30175252	18/12/2023 202310	468.25 PETTY CASH	PETTY CASH
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0479	Independent Foster Agencies Secure Placements	A56000	Other Establishments Other Establishments	30174464 30175218	19/12/2023 202310 19/12/2023 202310	-2,506.29 101455 1,640.00 134915	Foster Care Associates Limited HM Prison And Probation Service
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0479 A0273	Secure Placements External Residential	A56000	Other Establishments Other Establishments	30175218	19/12/2023 202310	1,640.00 134915 20.118.07 1007837	Aspiris Children's Services Limited
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30176202	19/12/2023 202310	13,646.90 1000489	Acorn Care & Education Ltd (Sales)
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30176264	19/12/2023 202310	23,267.76 1000489	Acorn Care & Education Ltd (Sales)
D Regulated Provision  D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40045 A56000	Furniture Other Establishments	30179576 30173623	19/12/2023 202310 21/12/2023 202310	1,520.00 1006641 3,626.69 150831	Woodlandz Furnishing's Gy Ltd
Regulated Provision  Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments Other Establishments	30173623	21/12/2023 202310 21/12/2023 202310	3,626.69 150831	Affinity Fostering Affinity Fostering
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A49105	Other Supplies & Services	30174484	21/12/2023 202310	5,608.00 101836	Ofeted
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30175760	21/12/2023 202310	-6,765.00 142624	Compass Childrens Homes Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	AD Regulated Provision CS Commissioning Service	A1895 A0273		A44065 A56000	Consultancy Services Other Establishments	30176190 30181874	22/12/2023 202310 22/12/2023 202310	4,800.00 1003779 21.722.01 110615	Alexander Kemp Ltd Timeout Homes Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174353	31/12/2023 202310	3,331.88 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174359	31/12/2023 202310	3,552.91 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174366 30174367	31/12/2023 202310 31/12/2023 202310	3,644.98 101150 3.331.88 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174367 30174369	31/12/2023 202310 31/12/2023 202310	3,331.88 101150 3.503.62 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174370	31/12/2023 202310	5,111.59 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174371	31/12/2023 202310	3,471.69 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174375 30174379	31/12/2023 202310 31/12/2023 202310	3,396.36 101150 3,042.34 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments Other Establishments	30174379	31/12/2023 202310	6,119.09 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174385	31/12/2023 202310	3,471.69 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Independent Foster Agencies External Residential	A56000 A56000	Other Establishments Other Establishments	30174387 30174390	31/12/2023 202310 31/12/2023 202310	6,295.48 101150 26,305.71 1003502	Tree House Care Fostering Solutions Ltd Pebbles Care Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174390 30174402	31/12/2023 202310 31/12/2023 202310	26,305.71 1003502 3 396 36 101150	Pebbles Care Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174405	31/12/2023 202310	3.552.91 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174421	31/12/2023 202310	3,579.26 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174425 30174489	31/12/2023 202310 31/12/2023 202310	3,801.53 101150 3,777.75 150830	Tree House Care Fostering Solutions Ltd Sunbeam Fostering Agency Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments Other Establishments	30174489	31/12/2023 202310	3,777.75 150830 3,777.75 150830	Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30174545	31/12/2023 202310	6.620.71 1003795	Upwards Care Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A56000	Other Establishments	30174558	31/12/2023 202310	296.71 1003795	Upwards Care Solutions Ltd
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174613 30174618	31/12/2023 202310 31/12/2023 202310	3,785.19 132099 3,785.10 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174630	31/12/2023 202310	4,137.22 132099	Five Rivers Childcare Ltd
Regulated Provision Regulated Provision		CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174639	31/12/2023 202310	3,946.30 132099	Five Rivers Childcare Ltd
Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services		A0492	Independent Foster Agencies	A56000	Other Establishments	30174640	31/12/2023 202310	4,067.20 132099	Five Rivers Childcare Ltd
Regulated Provision Regulated Provision Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service			A56000	Other Establishments	30174658	31/12/2023 202310	3.877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies		Other Establishments	20474050	24/42/2022 202240		
D Regulated Provision Regulated Provision Regulated Provision Regulated Provision D Regulated Provision D Regulated Provision Regulated Provision Regulated Provision Regulated Provision D Regulated Provision D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies	A56000	Other Establishments	30174659	31/12/2023 202310	3,683.31 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments	30174660 30174661	31/12/2023 202310 31/12/2023 202310 31/12/2023 202310	3,683.31 112225 3,877.17 112225 3,683.31 112225	The National Fostering Agency The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments Other Establishments	30174660 30174661 30174663	31/12/2023 202310 31/12/2023 202310 31/12/2023 202310 31/12/2023 202310	3,683.31 112225 3,877.17 112225 3,683.31 112225 3,602.82 112225	The National Fostering Agency The National Fostering Agency The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments Other Establishments Other Establishments	30174660 30174661 30174663 30174664	31/12/2023 202310 31/12/2023 202310 31/12/2023 202310 31/12/2023 202310 31/12/2023 202310	3,683.31 112225 3,877.17 112225 3,683.31 112225 3,602.82 112225 3,807.17 112225	The National Fostering Agency
D Regulated Provision Regulated Provision Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments Other Establishments	30174660 30174661 30174663	31/12/2023 202310 31/12/2023 202310 31/12/2023 202310 31/12/2023 202310	3,683.31 112225 3,877.17 112225 3,683.31 112225 3,602.82 112225	The National Fostering Agency The National Fostering Agency The National Fostering Agency The National Fostering Agency

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174681	31/12/2023 202310	3.451.07 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174682	31/12/2023 202310	3,877.17 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174684	31/12/2023 202310	3,768.07 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174685 30174686	31/12/2023 202310 31/12/2023 202310	3,877.17 112225 3,877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174687	31/12/2023 202310	3.692.60 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174692	31/12/2023 202310	3,602.99 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174693	31/12/2023 202310	3,877.17 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174694 30174763	31/12/2023 202310 31/12/2023 202310	3,602.99 112225 3,804.32 132099	The National Fostering Agency Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174763	31/12/2023 202310	4 067 38 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174803	31/12/2023 202310	5,473.67 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30175253	31/12/2023 202310	5,522.96 1007402	Ivy House Fostering Agency
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30175261 30175315	31/12/2023 202310 31/12/2023 202310	5,522.96 1007402 3 751 00 129923	Ivy House Fostering Agency The Adolescent & Childrens Trust
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments Other Establishments	30175315	31/12/2023 202310 31/12/2023 202310	3,751.00 129923 3,751.00 129923	The Adolescent & Childrens Trust The Adolescent & Childrens Trust
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30175381	31/12/2023 202310	44.285.71 1002153	Prosperity Children's Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30175520	31/12/2023 202310	4,169.50 1002663	Banya Family Placement Agency Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies External Residential	A56000 A56000	Other Establishments	30175841 30176181	31/12/2023 202310	3,644.67 1002705 5,321.43 145308	Horizon Fostering Services
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0509	Unaccomo Childr Asylum Seekers	A44050	Other Establishments Translating & Intermreter Services	30176181	31/12/2023 202310 31/12/2023 202310	5,321.43 145308 287 68 148993	Gba Care Ltd Clear Voice Intermeting Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30176774	31/12/2023 202310	3.689.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30176777	31/12/2023 202310	3,689.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30176779	31/12/2023 202310	3,782.00 145801	Young People At Heart
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30176783 30176790	31/12/2023 202310 31/12/2023 202310	3,782.00 145801 3,689.00 145801	Young People At Heart Young People At Heart
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	AU492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments Other Establishments	30176790	31/12/2023 202310	3,689.00 145801 3,782.00 145801	Young People At Heart Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Independent Foster Agencies	A56000 A56000	Other Establishments	30177087	31/12/2023 202310	3,631.34 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177088	31/12/2023 202310	5,314.33 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177090	31/12/2023 202310	3,472.00 1004631	Integrated Fostering Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A1603 A1789	Adoption Support Fund Supported Accommodation	A49105 A56000	Other Supplies & Services Other Establishments	30177134 30178348	31/12/2023 202310 31/12/2023 202310	500.00 120445 32.434.99 1006289	Fortis Therapy & Training Rossie Young Peoples Trust
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1789 A1603	Adoption Support Fund	A56000 A49105	Other Establishments Other Supplies & Services	30178348	31/12/2023 202310 31/12/2023 202310	32,434.99 1006289 420.00 1001758	Oakdale Therapies Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174453	01/01/2024 202310	3,979.47 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174459	01/01/2024 202310	5,986.72 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Independent Foster Agencies	A56000	Other Establishments	30174462 30174487	01/01/2024 202310	3,857.64 145652	Parallel Parents
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174487 30174498	01/01/2024 202310 01/01/2024 202310	3,861.67 1006055 4.058.21 1006055	Star Fostering Ltd Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Independent Foster Agencies	A56000	Other Establishments Other Establishments	30174499	01/01/2024 202310	2.088.45 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174554	01/01/2024 202310	4,210.95 146086	Fusion Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30174557	01/01/2024 202310	24,357.01 1007585	Friends Together Care Homes Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Residential External Residential	A56000 A56000	Other Establishments Other Establishments	30174678 30174696	01/01/2024 202310 01/01/2024 202310	23,604.02 1001521 23,604.02 1001521	Shore care Services
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Independent Foster Agencies	A56000	Other Establishments Other Establishments	30174793	01/01/2024 202310	23,604.02 1001521 4,457.55 148494	Snore care Services By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174794	01/01/2024 202310	4,276.29 148494	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174822	01/01/2024 202310	3,382.72 143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30174823	01/01/2024 202310	9,047.66 1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30174828 30174840	01/01/2024 202310 01/01/2024 202310	3,554.46 143409 3,554.46 143409	Family Fostercare Ltd Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Independent Foster Agencies	A56000	Other Establishments Other Establishments	30174884	01/01/2024 202310	9.047.66 1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30174971	01/01/2024 202310	17,293.66 1000488	Care Today Childrens Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30175149	01/01/2024 202310	4,182.50 146857	Swiis Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000 A56000	Other Establishments Other Establishments	30175763 30175836	01/01/2024 202310 01/01/2024 202310	29,178.75 142624 3 740 46 128844	Compass Childrens Homes Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments Other Establishments	30175836	01/01/2024 202310 01/01/2024 202310	3,740.46 128844 3.646.84 128844	Compass Fostering North Limited Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30175844	01/01/2024 202310	3.692.41 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30175845	01/01/2024 202310	3,769.91 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30175847	01/01/2024 202310	3,852.68 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30175848	01/01/2024 202310	3,780.14 128844	Compass Fostering North Limited
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Residential External Residential	A56000 A56000	Other Establishments Other Establishments	30176179 30176187	01/01/2024 202310 01/01/2024 202310	23,250.00 1000494 17,683.33 1007093	New Horizons - (Stockport) Ltd Hennessy Living Group Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30176265	01/01/2024 202310	23.250.00 1002134	Your Chanter Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30176270	01/01/2024 202310	3,808.35 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177194	01/01/2024 202310	3,960.25 128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177195	01/01/2024 202310	6,634.00 128418	Nexus Fostering Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30177196 30177197	01/01/2024 202310 01/01/2024 202310	6,479.00 128418 3,681.25 128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177197	01/01/2024 202310	3.255.52 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177276	01/01/2024 202310	3,276.30 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177277	01/01/2024 202310	3.253.70 144562	Unity Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30177279 30177281	01/01/2024 202310 01/01/2024 202310	4,976.12 144562 3,092.74 144562	Unity Foster Care Ltd Unity Foster Care Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30177281	01/01/2024 202310	-1 895 56 144562	Unity Foster Care Ltd Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177765	01/01/2024 202310	-1.995.32 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177767	01/01/2024 202310	-2,008.06 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30181794	01/01/2024 202310	3,985.70 1002661	Shining Stars Fostering Agency
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30181795 30182356	01/01/2024 202310 01/01/2024 202310	3,985.70 1002661 -1,751.16 1007260	Shining Stars Fostering Agency Capstone Foster Care Ltd (North)
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments Other Establishments	30182356	02/01/2024 202310	3.471.43 1008629	Connect Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30174820	02/01/2024 202310	403.00 105925	The Rowan Organisation
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A56000	Other Establishments	30175317	02/01/2024 202310	825.00 145139	Signis Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff	30175374	02/01/2024 202310	583.54 1007668	Humber Recruitment Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1844 A1844	CH and Educ Comm Team CH and Educ Comm Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30175392 30175699	02/01/2024 202310 02/01/2024 202310	640.58 1007668 649.35 1007668	Humber Recruitment Limited Humber Recruitment Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1044 A0273	External Residential	A56000	Other Establishments	30176192	02/01/2024 202310	19.618.57 1007668	Total Care Matters Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30177104	02/01/2024 202310	1,544.00 1000106	Gravity Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30175318	04/01/2024 202310	8,934.83 144120	Learning4life-Gy-Cic
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0511	Independent Foster Agencies Care Leavers Allowances	A56000 A61165	Other Establishments Housing Benefit	30175879 42278367	04/01/2024 202310 04/01/2024 202310	5,314.33 1000540	Chrysalis Consortium Ltd DRMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42278367 42278368	04/01/2024 202310 04/01/2024 202310	257.00 REDACTED PERSONAL INFO 257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42278372	04/01/2024 202310	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42278373	04/01/2024 202310	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42278374	04/01/2024 202310	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42278376	04/01/2024 202310	257.00 REDACTED PERSONAL INFO	PRMATION REDACTED PERSONAL INFORMATION PRMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42278377 42278378	04/01/2024 202310 04/01/2024 202310	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	42278378 42278380	04/01/2024 202310	292.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42278381	04/01/2024 202310	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42278382	04/01/2024 202310	257.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42278384	04/01/2024 202310		RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0509	Unaccomp Childr Asylum Seekers Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	42278385 42278385	04/01/2024 202310 04/01/2024 202310	257.00 REDACTED PERSONAL INFO	PRMATION REDACTED PERSONAL INFORMATION PRMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0509	Unaccomp Childr Asylum Seekers Unaccomp Childr Asylum Seekers	A61165	Housing Benefit Housing Benefit	42278385 42278387	04/01/2024 202310 04/01/2024 202310	800.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42278390	04/01/2024 202310	300 00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42278404	04/01/2024 202310	369.00 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000 A56000	Other Establishments	42278465 42278465	04/01/2024 202310 04/01/2024 202310		PRMATION REDACTED PERSONAL INFORMATION PRMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42278465 42278471	04/01/2024 202310 04/01/2024 202310	398 19 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	42278472	04/01/2024 202310	305.31 REDACTED PERSONAL INFO	RMATION REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transaction		Amount Customer/supplier ID Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42278498 42278502	04/01/2024 202310 04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances Adoptions Allowances	42278502	04/01/2024 202310	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42278504	04/01/2024 202310	398.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42278504	04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0486	Mainstream Carer Payments	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42278567 42278645	04/01/2024 202310 04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42278645 42278645	04/01/2024 202310 04/01/2024 202310	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42278649	04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42278666	04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42278667	04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Child Care Payments Contract Plus	42278668 42278669	04/01/2024 202310 04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42278670	04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42278671	04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42278691	04/01/2024 202310	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42278701 42278704	04/01/2024 202310 04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments  Mainstream Carer Payments	A61166	Contract Plus	42278704	04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42278709	04/01/2024 202310	559.44 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42278714	04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42278715 42278719	04/01/2024 202310 04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42278719	04/01/2024 202310	365 10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 365 10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42278743	04/01/2024 202310	886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42278747	04/01/2024 202310	306.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42278776 42278776	04/01/2024 202310 04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42278776	04/01/2024 202310 04/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments  Mainstream Carer Payments	A61150	Additional Cost	42278847	04/01/2024 202310	299.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42278855	04/01/2024 202310	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42278855	04/01/2024 202310	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42278866 42278867	04/01/2024 202310 04/01/2024 202310	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42278867 42278873	04/01/2024 202310 04/01/2024 202310	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42278931	04/01/2024 202310	292 49 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42278939	04/01/2024 202310	400.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42278940	04/01/2024 202310	350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Residential Homes	A0509 A0501	Unaccomp Childr Asylum Seekers PETTY CASH	A61152 A61147	Leaving Care Grant Christmas	30175558 30175883	05/01/2024 202310 08/01/2024 202310	945.77 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 312.66 PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0501	PETTY CASH	A61147	Christmas	30175883	08/01/2024 202310 08/01/2024 202310	555.34 PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30176109	08/01/2024 202310	4.703.85 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30176375	08/01/2024 202310	6,165.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0509	Independent Foster Agencies PETTY CASH	A56000 A61045	Other Establishments Personal Allowance	30176402 30176519	09/01/2024 202310 09/01/2024 202310	3,963.57 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 404.40 PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	PETTY CASH	A61045	Personal Allowance Personal Allowance	30176519	09/01/2024 202310	858.80 PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	PETTY CASH	A61147	Christmas	30176519	09/01/2024 202310	355.00 PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A49105	Other Supplies & Services	30177047	09/01/2024 202310	412.96 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30178531	09/01/2024 202310	2,341.67 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0514	Independent Foster Agencies Children in Care	A56000 A44050	Other Establishments Translating & Interpreter Services	30178582 30177026	09/01/2024 202310 10/01/2024 202310	1,818.27 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 272.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0514 A0501	REDACTED PERSONAL INFORMATION		Property Repairs, Maintenance & Alterations	30177026	10/01/2024 202310	3,950.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A49105	Other Supplies & Services	30177321	11/01/2024 202310	584.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30178010	11/01/2024 202310	537.40 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42279747	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42279748 42279749	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42279749	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42279753	11/01/2024 202310	257:00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42279755	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42279756	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	42279759 42279761	11/01/2024 202310 11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 292.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42279762	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42279763	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42279765	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42279809 42279810	11/01/2024 202310 11/01/2024 202310	398.19 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	42279810	11/01/2024 202310	384.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42279817	11/01/2024 202310	447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42279837	11/01/2024 202310	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42279856	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42279860 42279860	11/01/2024 202310 11/01/2024 202310	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A61166	Contract Plus	42279862	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42279925	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42280003	11/01/2024 202310	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61166	Fostering and Guardianship Allowances Contract Plus	42280003 42280007	11/01/2024 202310 11/01/2024 202310	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42280007 42280024	11/01/2024 202310 11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42280025	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42280026	11/01/2024 202310	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42280027	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42280028 42280029	11/01/2024 202310 11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61150	Additional Cost	42280029 42280048	11/01/2024 202310	350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments Contract Plus	42280049	11/01/2024 202310	711 58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42280059	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42280062 42280064	11/01/2024 202310 11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42280064 42280067	11/01/2024 202310 11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 559.44 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42280072	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42280073	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42280075	11/01/2024 202310	355.71 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42280077	11/01/2024 202310	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship Adoption Support	A61015 A61120	Fostering and Guardianship Allowances Adoptions Allowances	42280077 42280100	11/01/2024 202310 11/01/2024 202310	365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42280133	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42280133	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42280140	11/01/2024 202310	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42280213 42280213	11/01/2024 202310 11/01/2024 202310	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42280213 42280225	11/01/2024 202310 11/01/2024 202310	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42280226	11/01/2024 202310	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42280232	11/01/2024 202310	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42280298	11/01/2024 202310	315.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42280298 42280298	11/01/2024 202310	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 364.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0486 A0492	Independent Foster Agencies	A56000	Other Establishments	42280298 30177615	12/01/2024 202310	3.598.81 101455 Foster Care Associates Limited
	Duages Gillarens Cel Wees		710-102		55555				

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number		Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30177616 30177617	12/01/2024 202310 12/01/2024 202310	3,762.78 101455 4,202.36 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177618	12/01/2024 202310	3.915.61 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177619	12/01/2024 202310	3,915.61 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments Other Establishments	30177620	12/01/2024 202310 12/01/2024 202310	4,202.36 101455 3,915.61 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30177621	12/01/2024 202310	3,915.61 101455 4.856.15 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177623	12/01/2024 202310	4,089.21 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177624	12/01/2024 202310	4,089.21 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177625	12/01/2024 202310	4,089.21 101455	Foster Care Associates Limited
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30177626 30177627	12/01/2024 202310 12/01/2024 202310	4,089.21 101455 4 202 36 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments	30177628	12/01/2024 202310	3,915.61 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177629	12/01/2024 202310	4,202.36 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177630	12/01/2024 202310	4,089.21 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177631	12/01/2024 202310	4,661.51 101455	Foster Care Associates Limited
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30177632 30177633	12/01/2024 202310 12/01/2024 202310	4,005.20 101455 4 202.05 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177634	12/01/2024 202310	4,089.21 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177635	12/01/2024 202310	3,915.61 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30177636	12/01/2024 202310	3,915.61 101455	Foster Care Associates Limited
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Residential External Residential	A56000 A56000	Other Establishments Other Establishments	30177672 30177675	12/01/2024 202310 12/01/2024 202310	28,421.40 100406 28,355.80 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30181873	14/01/2024 202310	25,153.49 1009041	Esland North Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	PETTY CASH	A40920	Purchase of Equipment	30177853	15/01/2024 202310	527.48 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	PETTY CASH	A44030	Provisions	30177853	15/01/2024 202310	482.76 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	PETTY CASH PETTY CASH	A49107 A61145	Activities - Service Users	30177853	15/01/2024 202310	381.85 PETTY CASH	PETTY CASH
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1757 A1757	PETTY CASH PETTY CASH	A61145 A61147	Clothing Christmas	30177853 30177853	15/01/2024 202310 15/01/2024 202310	266.69 PETTY CASH 733.97 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	PETTY CASH	A61151	Personal Items	30177853	15/01/2024 202310	251.77 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff	30178346	16/01/2024 202310	473.85 1007668	Humber Recruitment Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30182266	16/01/2024 202310	6,240.00 1002153	Prosperity Children's Services
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0492	Care Leavers Allowances	A61152 A56000	Leaving Care Grant Other Establishments	30178727	17/01/2024 202310 17/01/2024 202310	434.88 103262 3.626.69 150831	Carpets Galore Affinity Fostering
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30178771	17/01/2024 202310	3,626.69 150831 3,817.34 150831	Affinity Fostering Affinity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30179758	17/01/2024 202310	549.58 1007689	VCare Alliance Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	External Residential	A56000	Other Establishments	30180232	17/01/2024 202310	26,000.00 1002901	Safe Haven Adolescent Care Group Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30179684	18/01/2024 202310	2,100.00 1005418	E.B.I.S.W.Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42281557 42281558	18/01/2024 202310 18/01/2024 202310	398.19 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Care Leavers Allowances	A61165	Housing Benefit	42201550	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42281567	18/01/2024 202310	272.10 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42281567	18/01/2024 202310	384.45 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000	Other Establishments Other Establishments	42281567 42281567	18/01/2024 202310 18/01/2024 202310	447.07 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42281567 42281567	18/01/2024 202310 18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42281567	18/01/2024 202310		TON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42281567	18/01/2024 202310	911.28 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42281567	18/01/2024 202310	2,796.86 REDACTED PERSONAL INFORMAT	
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0509	Direct Payments Scheme Unaccomp Childr Asylum Seekers	A56000	Other Establishments Housing Benefit	42281567 42281569	18/01/2024 202310 18/01/2024 202310	6,559.60 REDACTED PERSONAL INFORMAT	TON REDACTED PERSONAL INFORMATION TON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42281570	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42281576	18/01/2024 202310		TON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42281580	18/01/2024 202310	257.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42281581	18/01/2024 202310	257.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42281582 42281583	18/01/2024 202310 18/01/2024 202310	257.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42281584	18/01/2024 202310	292.00 REDACTED PERSONAL INFORMAT	TON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42281585	18/01/2024 202310	257.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42281586	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42281587 42281588	18/01/2024 202310 18/01/2024 202310	257.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Benefit Leaving Care Grant	42281588 42281642	18/01/2024 202310 18/01/2024 202310	629.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42281664	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42281668	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42281668	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42281670	18/01/2024 202310 18/01/2024 202310		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42281811	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42281811	18/01/2024 202310	364.08 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42281815	18/01/2024 202310	315.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42281832	18/01/2024 202310 18/01/2024 202310	315.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A51166 A57205	Contract Plus Child Care Payments	42281833 42281834	18/01/2024 202310 18/01/2024 202310	711.58 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42281835	18/01/2024 202310	315.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42281836	18/01/2024 202310	315.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42281837	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments Contract Plus	42281856 42281866	18/01/2024 202310 18/01/2024 202310	711.58 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42281869	18/01/2024 202310	315.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42281871	18/01/2024 202310	315.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42281874	18/01/2024 202310	559.44 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42281879 42281880	18/01/2024 202310 18/01/2024 202310	315.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42281880 42281884	18/01/2024 202310 18/01/2024 202310		TON REDACTED PERSONAL INFORMATION TON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42281884	18/01/2024 202310	365.10 REDACTED PERSONAL INFORMAT	TON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42281907	18/01/2024 202310	886.58 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42281940	18/01/2024 202310	315.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42281940 42281947	18/01/2024 202310 18/01/2024 202310		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42281947 42282018	18/01/2024 202310 18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42282018	18/01/2024 202310	357.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42282029	18/01/2024 202310	466.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42282030	18/01/2024 202310		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship	A61015 A61148	Fostering and Guardianship Allowances	42282036 42282078	18/01/2024 202310 18/01/2024 202310	333.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61148 A61015	Setting Up Fostering and Guardianship Allowances	42282078 42282102	18/01/2024 202310 18/01/2024 202310	377.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42282102	18/01/2024 202310	333.00 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42282107	18/01/2024 202310	501.43 REDACTED PERSONAL INFORMAT	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A56000	Other Establishments	30180214	19/01/2024 202310	4,480.00 1006007	Crisp and Crane Consultancy Limited
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30179985 30179987	22/01/2024 202310 22/01/2024 202310	6,554.33 105607 5,060.44 105607	Action For Children Services Ltd Action For Children Services Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30179987 30179993	22/01/2024 202310 22/01/2024 202310	5,060.44 105607 5.026.34 105607	Action For Children Services Ltd Action For Children Services Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30179993	22/01/2024 202310 22/01/2024 202310	6,226.66 105607	Action For Children Services Ltd Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30180008	22/01/2024 202310	4,925.90 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff	30181859	23/01/2024 202310	649.35 1007668	Humber Recruitment Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers REDACTED PERSONAL INFORMATIO	A61152	Leaving Care Grant	30180639	24/01/2024 202310	379.12 103135	David Bury Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0502 A0492	REDACTED PERSONAL INFORMATIO Independent Foster Agencies	A56000	Purchase of Equipment Other Establishments	30181002 30181043	25/01/2024 202310 25/01/2024 202310	370.78 103135 4.116.49 145485	David Bury Ltd Fosterolus Ltd
AD ACQUIRED FTOVISION		GO GOTHINGSIONING SERVICE	AU402	macpondent ruster Agencies	A30000	Outor Establishments	55101045	23/01/2024 202310	4,110.40 140400	i outorprise and

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30181046 30181068	25/01/2024 202310 25/01/2024 202310	3,853.61 145485 3,776.54 145485	Fosterplus Ltd Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Independent Foster Agencies	A56000	Other Establishments Other Establishments	30181180	25/01/2024 202310	3,776.54 145465	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30181181	25/01/2024 202310	3.821.80 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30181182	25/01/2024 202310	4.879.71 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30181183	25/01/2024 202310	3,899.80 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30181188	25/01/2024 202310	2,707.95 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30181190	25/01/2024 202310	3,997.76 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A16015	Staff Training Expenses	30181804	25/01/2024 202310	365.00 133138	Apt Training & Consultancy Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	External Residential External Residential	A56000 A56000	Other Establishments Other Establishments	30181376 30181399	26/01/2024 202310 26/01/2024 202310	21,649.74 145195 21,649.74 145195	Keys Pce Limited Keys Pce Limited
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Residential	A56000 A56000	Other Establishments Other Establishments	30181399	26/01/2024 202310 26/01/2024 202310	21,649.74 145195 21.649.74 145195	Keys Pce Limited Keys Pce Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	External Residential	A56000	Other Establishments Other Establishments	30181401	26/01/2024 202310 26/01/2024 202310	21,649.74 145195	Keys Pce Limited Keys Pce Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	PETTY CASH	A44030	Provisions	30181610	26/01/2024 202310	1.361.47 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0501	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30181676	26/01/2024 202310	274.82 122711	HE Words
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	PETTY CASH	A44030	Provisions	30181723	26/01/2024 202310	466.10 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0502	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42283876	26/01/2024 202310	267 00 DEDACTED DEDOCNAL INC	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42283877	26/01/2024 202310	257 00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42283883	26/01/2024 202310	257 00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42283885	26/01/2024 202310	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42283887	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42283888	26/01/2024 202310	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42283890	26/01/2024 202310	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42283892	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42283893	26/01/2024 202310	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42283894	26/01/2024 202310 26/01/2024 202310	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42283895 42283897	26/01/2024 202310 26/01/2024 202310	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	42283997	26/01/2024 202310	207.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0517	Direct Payments Scheme	A51163 A56000	Other Establishments	42283907 42283908	26/01/2024 202310 26/01/2024 202310	384.45 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments Other Establishments	42283908	26/01/2024 202310	447 07 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42283908	26/01/2024 202310	872.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42283924	26/01/2024 202310	305.31 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42283929	26/01/2024 202310	257.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42283948	26/01/2024 202310	315 00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42283952	26/01/2024 202310	370.74 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42283952	26/01/2024 202310	370.74 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42283953	26/01/2024 202310	350.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42283953	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42283954	26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0489	Mainstream Carer Payments	A61166 A61120	Contract Plus	42284018	26/01/2024 202310 26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Adoption Support Residence Or Special G'Ship		Adoptions Allowances	42284037			ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42284096 42284096	26/01/2024 202310 26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Mainstream Carer Payments	A61015 A61166	Contract Plus	42284096 42284100	26/01/2024 202310 26/01/2024 202310	364.08 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284117	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284118	26/01/2024 202310	315 00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42284119	26/01/2024 202310	711 58 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284120	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284121	26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284122	26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42284141	26/01/2024 202310	711.58 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284151	26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284154	26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284156	26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42284159	26/01/2024 202310	559.44 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284164	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42284165	26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284169	26/01/2024 202310	357.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284169	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42284192	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42284224 42284224	26/01/2024 202310 26/01/2024 202310	315.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284300	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284300	26/01/2024 202310	357.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284311	26/01/2024 202310	466 00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284312	26/01/2024 202310	357 00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284318	26/01/2024 202310	333.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284382	26/01/2024 202310	-315.10 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284382	26/01/2024 202310	-270.09 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284382	26/01/2024 202310	278.66 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284382	26/01/2024 202310		ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42284382	26/01/2024 202310	325.10 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 A56000	Fostering and Guardianship Allowances	42284382 30181184	26/01/2024 202310	333.00 REDACTED PERSONAL INF	ORMATION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Supported Accommodation		Other Establishments Other Establishments	30181184 30181185	31/01/2024 202310	6,620.71 1003795 296.71 1003795	Upwards Care Solutions Ltd Upwards Care Solutions Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Supported Accommodation Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30181185 30182508	31/01/2024 202310 31/01/2024 202310	296.71 1003795 3.396.36 101150	Upwards Care Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000	Other Establishments Other Establishments	30182508	31/01/2024 202310	3,396.36 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Independent Foster Agencies	A56000	Other Establishments Other Establishments	30182515	31/01/2024 202310	3,644.98 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30182530	31/01/2024 202310	6,295.48 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30182551	31/01/2024 202310	3,396.36 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision		CS Commissioning Service	A0492	Independent Foster Agencies	A56000	Other Establishments	30182552	31/01/2024 202310	3,552.91 101150	Tree House Care Fostering Solutions Ltd
	Revenue Budgets Childrens Services			Independent Foster Agencies	A56000	Other Establishments	30182556	31/01/2024 202310	6,119.09 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492		A56000	Other Establishments				Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Independent Foster Agencies			30182560	31/01/2024 202310	3,801.53 101150	
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492	Independent Foster Agencies	A56000	Other Establishments	30182565	31/01/2024 202310	3,042.34 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000	Other Establishments Other Establishments	30182565 30182746	31/01/2024 202310 31/01/2024 202310	3,042.34 101150 3,877.17 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments	30182565 30182746	31/01/2024 202310 31/01/2024 202310 31/01/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments Other Establishments	30182565 30182746 30182750 30182752	31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,692.60 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments Other Establishments Other Establishments	30182565 30182746 30182750 30182752 30182761	31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,692.60 112225 3,451.07 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency The National Fostering Agency The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182761 30182767	31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,692.60 112225 3,451.07 112225 2,757.84 132099	Tree House Care Fostering Solutions Ltd The National Fostering Agency The National Fostering Agency The National Fostering Agency The National Fostering Agency Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182761 30182767 30182768	31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310	3.042.34 101150 3.877.17 112225 3.877.17 112225 3.692.60 112225 3.451.07 112225 2.757.84 132099 3.877.17 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency The National Fostering Agency The National Fostering Agency The National Fostering Agency For Agency Fine Blown Children Ltd The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182761 30182767 30182768 30182779	31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310 31/01/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,692,60 112225 3,451,07 112225 2,757.84 132099 3,877.17 112225 3,877.17 112225	Tree House Care Fostering Solutions Ltd The National Fosterina Asenov Five Rivers Childcare Ltd The National Fosterina Asenov The National Fosterina Asenov The National Fosterina Asenov
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182761 30182767 30182768 30182779 30182780	3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310	3.042.34 101150 3.877.17 112225 3.877.17 112225 3.992.60 112225 3.451.07 112225 3.451.07 112225 3.877.17 112225 3.877.17 112225 3.877.17 112225 3.002.99 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182761 30182767 30182768 30182779 30182780 30182787	3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310	3,042.94 101150 3,877.17 112225 3,877.17 112225 3,696.26 0 112225 3,451.07 112225 2,757.84 132099 3,877.17 112225 3,602.99 112225 3,877.17 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency Five Rivers Childcare Ltd The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Servic	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182761 30182767 30182768 30182779 30182780 30182787	3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,662.00 112225 3,662.00 112223 2,757.84 133009 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182752 30182767 30182768 30182779 30182780 30182787 30182787 30182787 30182787	3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310	3.042.34 101150 3.877.17 112225 3.877.17 112225 3.692.60 112225 3.451.07 112225 3.451.07 112225 3.677.17 112225 3.602.09 112225 3.677.17 112225 3.677.17 112225 3.677.17 112225 3.677.17 112225 3.683.31 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency Five Rivers Childicare Ltd The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Servic	CS Commissioning Service	A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182752 30182767 30182768 30182779 30182780 30182787 30182787 30182787 30182787	3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310	3.042.34 101150 3.877.17 112225 3.877.17 112225 3.692.60 112225 3.451.07 112225 3.451.07 112225 3.677.17 112225 3.602.09 112225 3.677.17 112225 3.677.17 112225 3.677.17 112225 3.677.17 112225 3.683.31 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency
AD Requisided Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Services Services Services Ser	CS Commissioning Service CS CS Commissioning Service CS CS Commissioning Service CS C	A0492 A0492	Independent Foster Agencies Independent Foster Agencies	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182786 30182746 30182750 30182752 30182752 30182767 30182767 30182769 30182779 30182789 30182787 30182789 30182791 30182791 30182793 30182793 30182793	3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,662.00 112225 3,662.00 112223 2,757.84 133009 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225	Tree House Care Fostering Solutions Ltd The National Fosterina Agency The National Fosterina Age
AD Requisided Provision	Revenue Budgets Childrens Services Revenue Budgets Adult Services	CS Commissioning Service	A0492 A0492	Independent Foster Agencies Independent Foster Agencies Agustics Social Case Independent Foster Agencies Agustics Independent Foster Agencies Independent Foster Independent Foster Independent F	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Other Establishments	30182565 30182746 30182750 30182752 30182752 30182767 30182767 30182767 30182768 30182779 30182785 30182787 30182789 30182791 30182793 30182892 30182893	3101/2024 202310 3101/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,662.60 112225 3,451.07 112225 3,451.07 112225 3,471.77 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,683.31 112225 3,683.31 112225 3,677.17 112225 3,683.31 112225 3,677.17 11225 3,677.17 11225	Tree House Care Fostering Solutions Ltd The National Fostering Agency Capation Foster Case Ltd (North) Care Pits Group Ltd Care Foster Case Ltd (North)
AD Requisted Provision AD Requisted Provision AD Requisted Provision AD Reposited Provision AD Requisted Provision AD Reposited Provision AD Resposited	Revenue Budgets Childrens Services Revenue Budgets Adult Services	CS Commissioning Service CS C	A0492 A0492	Independent Foster Agencies Independent Foster Independent Foster Independent Foster Independent Foster Independent Foster Independent Foster Independent	A56000	Other Establishments	30182785 30182746 30182750 30182752 30182752 30182767 30182767 30182779 30182779 30182785 30182779 30182785 30182789 30182783 30182783 30182783 30182783 30182783	3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,471.07 112225 3,471.07 112225 3,471.07 112225 3,671.07 112225 3,671.07 112225 3,671.07 112225 3,671.07 112225 3,671.07 112225 3,671.07 112225 3,877.17 11225 3,877.17 1122	Tree House Care Fostering Solutions Ltd The National Fostering Agency Cagotone Foster Case Ltd (North) Care Plus Group Ltd Care Plus Group Ltd
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Adult Services Revenue Budgets Adult Services	CS Commissioning Service CS C	A0492 A0492	Independent Foster Agencies Agencies Independent Foster Agencies Independent Foster Agencies Agencies Independent Foster Agencies Agencies Independent Foster Agencies Agencies Agustis Social Care Agencies Agustis Social Care Agustis Maria Social Care Agustis Maria Maria Care Agustis Maria Maria Care Agustis Maria	A56000	Other Establishments	30182786 30182746 30182750 30182752 30182752 30182752 30182767 30182767 30182769 30182769 30182785 30182785 30182789 30182793 30182892 30182793 30182892 30173736 30173736	3101/2024 202310 310/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,867.17 112225 3,461.07 112225 3,461.07 112225 3,461.07 112225 3,671.77 112225 3,671.77 112225 3,671.77 112225 3,671.77 112225 3,683.31 112225 3,683.31 112225 3,671.77 112225 3,683.31 112225 3,671.77 112225 3,683.31 112225 3,671.77 112225 3,683.31 112225 3,671.77 110226 3,671.77 1007260 4,681.00 1004626 4,981.00 1004626 4,981.00 1004626	Tree House Care Fostering Solutions Ltd The National Fostering Agency Five Rivers Childicare Ltd Five Rivers Childicare Ltd Five Rivers The National Fostering Agency The National Fosteri
AD Requisited Provision AD Requisited ADM Requisi	Revenue Budgets Childrens Services Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services	CS Commissioning Service Additional Commissioning Service Assisted Living Centre Assisted Living Centre	A0492 A0492	Independent Foster Agencies Adult Social Case	A56000	Other Establishments	30182785 30182746 30182750 30182752 30182752 30182767 30182767 30182769 30182779 30182785 30182785 30182789 30182789 30182783 30182783 30182783 30173736 30173738	3101/2024 202310 3101/2024 402310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,687.17 112225 3,682.20 112223 3,682.20 112223 3,787.21 132099 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 1007200 4,982.00 1007201 4,982.00 1003721 3,982.51 100556	Tree House Care Fostering Solutions Ltd The National Fostering Agency Casestone Foster Case Ltd (North) Case Plus Group Ltd Trulfe Limited Trulfe Limited To R S Components Ltd
AD Requisided Provision Adult Services Adult Services Adult Services Adult Services	Revenue Buddes Childrens Services Revenue Buddes Adult Services	CS Commissioning Service CS C	A0492 A0492	Independent Foster Agencies Adult Social Care Adult Social Care Adult Social Care Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre	A56000 A5	Other Establishments Establishments Other Establishments Other Establishments Establishments Other Establishments Establishments Other Establishments Establishments Other Establishments Other Establishments Other Establishments Other Establishments Other Establishments Other Establishments	30182785 30182746 30182750 30182752 30182752 30182751 30182761 30182769 30182769 30182769 30182769 30182769 30182769 30182769 30182761 30182761 30182761 30182761 30172681 30172681 30172681 30172681 30172681	3101/2024 202310 31023/2023 202310 31023/2023 202310 31023/2023 202310 31023/2023 202310 31023/2023 202310	3.042.34 101150 3.877.17 112225 3.877.17 112225 3.877.17 112225 3.877.17 112225 3.451.07 11225 2.757.84 132099 3.877.17 112225 3.877.17 112225 3.877.17 112225 3.803.3877.17 112225 3.803.3877.17 112225 3.803.3877.17 112225 3.803.3877.17 112225 3.803.3877.17 112225 3.803.31 112225 3.877.17 112225 3.877.17 112225 3.877.17 10226 4.981.00 1004626 4.981.00 1004626 4.981.00 1004626 4.981.00 1004626 4.981.00 1004626	Tree House Care Fostering Solutions Ltd The National Fosterina Agency The National Fosterina Age
AD Regulated Provision AD Regulated AD Regu	Revenue Buddest Childrens Services Revenue Buddest Adult Services	CS Commissioning Service CS C	A0492 A0492	Independent Foster Agencies Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Agencies Independent Foster Agencies Adult Social Care Assisted Living Centre Assist	A56000 A5600 A56000 A56	Other Establishments Establishments Other Establishments Establ	30182785 30182746 30182750 30182752 30182752 30182752 30182752 30182768 30182769 30182769 30182767	3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3101/2024 202310 3100/2024 202310 3100/2024 202310 3100/2024 202310 3100/2024 202310 3100/2023 202310 3110/2023 202310 3110/2023 202310 3111/2023 202310 3111/2023 202310 3111/2023 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,867.17 112225 3,662.60 112225 3,452.60 112225 3,452.60 112225 3,452.60 112225 3,457.17 112225 3,662.99 112225 3,662.99 112225 3,662.99 112225 3,663.31 112225 3,663.31 112225 3,663.31 112225 3,737.41 1007260 14,981.00 1004626 14,981.00 1004626 14,981.00 1004626 14,981.00 1004626 197.00 1003791 380.25 100550	Tree House Care Fostering Solutions Ltd The National Fostering Agency Capstone Foster Care Ltd (North) Care Plus Group Ltd Care Plus Group Ltd Tutlet Limited R S Components Ltd Ette Limited
AD Regulated Provision AD Regulated Adult Services	Revenue Budgets Childrens Services Revenue Budgets Adult Services	CS Commissioning Service Adult Social Caree	A0492	Independent Foster Agencies Adult Social Care Agencies Adult Social Care Assisted Living Centre	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A11005 A11005 A40080 A40095 A40095 A40095	Other Establishments Establishments Other Establishments Other Establishments Establishments Other Establishments Establishments Other Establishments Establish	00182765 00182746 00182750 00182752 00182752 00182757 00182757 00182757 00182759 00182759 00182759 00182759 00182759 00182759 00182759 00182759 00182759 00182751 001	3101/2024 202310 3101/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,477.17 112225 3,477.17 112225 3,477.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 11225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 11225 3	Tree House Care Fostering Solutions Ltd The National Fostering Agency Five Rivers Childores Ltd The National Fostering Agency Care Plus Group Ltd Care Plus Group Ltd Care Plus Group Ltd Truttle Limited Else Limited Else Limited Else Limited Else Limited Else Limited Else Limited
AD Reculated Provision AD Resulated Provision Adult Services	Revenue Budgets Childrens Services Revenue Budgets Adult Services	CS Commissioning Service Adaitable Living Commissioning Service Assisted Living Centre	A0492 A0492	Independent Foster Agencies Agencies Agencies Agencies Independent Foster Agencies Agencies Agencies Agencies Independent Foster Agencies Independent Independent Foster Agencies Independent Independent Independent Independ	A56000 A50000 A56000 A50000 A500000 A50000 A50000 A50000 A50000 A50000 A50000 A50000 A50000 A500000 A50000 A50000 A50000 A50000 A50000 A50000 A50000 A50000 A500000 A50000 A50000 A50000 A50000 A50000 A50000 A50000 A50000 A500000 A50000 A50000 A50000 A50000 A50000 A50000 A50000 A50000 A5000	Other Establishments Establishments Other Establishments Other Establishments Establishments Other Establishments	30182746 30182746 30182746 30182752 30182752 30182787 30182787 30182788 30182789 30170787	3101/2024 202310 3102/2024 202310 3102/2024 202310 3102/2024 202310 3102/2024 202310 3102/2024 202310 3102/2024 202310 3102/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,877.17 112225 2,757.84 132099 3,877.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 1122	Tree House Care Fostering Solutions Ltd The National Fosterina Agency Capstone Foster Care Ltd Morth) Care Plau Group Ltd Care Plau Group Ltd R S Components Ltd Elsc Limited Elsc Limited Elsc Limited Care Andependence Ltd Care Plau Group Ltd Care Plau Group Ltd Care Care Care Care Care Care Care Care
AD Requisted Provision Adult Services	Revenue Budgets Childrens Services Revenue Budgets Adult Services	CS Commissioning Service Adult Social Caree	A0492	Independent Foster Agencies Adult Social Care Agencies Adult Social Care Assisted Living Centre	A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A56000 A11005 A11005 A40080 A40095 A40095 A40095	Other Establishments Establishments Other Establishments Other Establishments Establishments Other Establishments Establishments Other Establishments Establish	00182765 00182746 00182750 00182752 00182752 00182757 00182757 00182757 00182759 00182759 00182759 00182759 00182759 00182759 00182759 00182759 00182759 00182751 001	3101/2024 202310 3101/2024 202310	3,042.34 101150 3,877.17 112225 3,877.17 112225 3,877.17 112225 3,477.17 112225 3,477.17 112225 3,477.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 11225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 112225 3,677.17 11225 3	Tree House Care Fostering Solutions Ltd The National Fostering Amery The N

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A0764	Cost centre (T)	Account A40080	Account (T)	Transaction number Trans		Amount Customer/supplier ID	Customer/supplier Name
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	AU764 A0172	Assisted Living Centre Adult Social Care	A40080 A56000	Health & Safety Equipment Other Establishments	30175595 30174460	27/12/2023 202310 28/12/2023 202310	570.70 1007639 2 645 07 1000177	Laerdal Medical Ltd Access LlK Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30174460	28/12/2023 202310	2,045.07 1000177 EEO OO 120290	Sumed International Uk Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40095 A40095	Equipment Maintenance and Repair	30174641	28/12/2023 202310	660 00 139289	Sumed International Uk Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40095 A49105	Other Supplies & Services	30175073	29/12/2023 202310		Lisclare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30175073	29/12/2023 202310	5.300.00 101765	Lisclare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30175147	03/01/2024 202310	2.312.62 119507	Prism Medical Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020 A40095	Equipment Maintenance and Renair	30175150	03/01/2024 202310	292 50 101008	Invacare (Uk) I td
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30175150	03/01/2024 202310	310.24 101008	Invacare (Uk) Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30175151	03/01/2024 202310	3,410.00 123517	Seating Matters Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30175913	03/01/2024 202310	545.40 1001886	Nine Group International
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30176186	08/01/2024 202310	1,042.60 119507	Prism Medical Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30176942	09/01/2024 202310	804.63 119507	Prism Medical Uk Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A47010	Subscriptions (non staff)	30177766	09/01/2024 202310		Leeds City Council
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30176976	10/01/2024 202310	252.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30176976	10/01/2024 202310	282.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30177126	10/01/2024 202310	297.90 101008	Invacare (Uk) Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30177126	10/01/2024 202310	421.61 101008	Invacare (Uk) Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30177167	10/01/2024 202310	960.00 103615	Durasak Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30177167	10/01/2024 202310		Durasak Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30177703	12/01/2024 202310	600.00 101260	Silvalea Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30177890 30177890	15/01/2024 202310 15/01/2024 202310	624.00 100715 624.00 100715	Crelling Harnesses Ltd Crelling Harnesses I td
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services		A0764 A0764		A40080 A40080	Health & Safety Equipment Health & Safety Equipment	3017/890	15/01/2024 202310	2,400.00 101715 2,400.00 101715	Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30178882	17/01/2024 202310	2,400.00 101715 970.00 1003791	Nottingham Renab Limited Trulife Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40095	Equipment Maintenance and Repair	30178882	17/01/2024 202310 22/01/2024 202310	970.00 1003791 285.00 100849	Closomat Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30181608	28/01/2024 202310	2.645.07 100049	Access UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A0172 A0770	Dem Improvement And Engagement	A56000	Other Establishments	30175295	01/10/2024 202310	40 000 00 101013	Gy/Clee & Dist Citizens
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30178048	31/12/2023 202310	285.00 141569	St Andrews Hospice (Trading) Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30174540	02/01/2024 202310	2.000.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30174587	02/01/2024 202310	1.000.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30175412		40.000.00 101013	Gy/Clee & Dist Citizens
Assistant Chief Executive	Revenue Budgets Resources	Asvlum & Resettlement	A1846	Afghan Resettlement	A40045	Furniture	30178542	05/01/2024 202310	424.84 116266	B & M Retail Limited
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0230	Registrars	A22005	Building Rents	30177138	08/01/2024 202310	1,050.00 101604	Cleethorpes Charter Trustees
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30176411	09/01/2024 202310	7,000.00 100310	Doorstep
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30176845	09/01/2024 202310	500.00 1004261	One Voice Immingham District
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30177488	11/01/2024 202310	5,560.85 1003792	National Energy Action
Assistant Chief Executive	Revenue Budgets Resources	Asvlum & Resettlement	A1861	Asylum Dispersal	A52005	Payments to Other Local Authorities	30178300	11/01/2024 202310		Leeds City Council
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1861	Asylum Dispersal	A52005	Payments to Other Local Authorities	30178458	11/01/2024 202310	5,858.00 100545	Leeds City Council
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A52005	Payments to Other Local Authorities	30178543	11/01/2024 202310	425.00 100545	Leeds City Council
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44030	Provisions	30177704	12/01/2024 202310	297.28 121021	Holdsworth Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A49105	Other Supplies & Services	30179334	12/01/2024 202310	520.63 112919	Allpay Limited
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A46050	Conference Expenses	30178058	15/01/2024 202310	800.00 134087	Our Big Picture Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868 A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out Grants, Contributions & Donations Paid Out	30178534	16/01/2024 202310	6,000.00 1008945	Forum CIO Forum CIO
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30178534 30179498		23,000.00 1008945	
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A22005 A33005	Building Rents Public Transport - Non Staff	30179498	16/01/2024 202310 17/01/2024 202310	950.00 1008963 2 110 00 101404	Tercos Properties Stanecoach Services
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A33005 A46050	Conference Expenses	30178650	18/01/2024 202310	2,110.00 101404 4,980.00 134087	Our Big Picture Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A49105	Other Supplies & Services	30180368		4,980.00 134087 56.800.00 1003832	Post Office Ltd - Payout
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A49105 A45040	IT Software Purchase	30180173		26.355.79 109848	Idox Software I td
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Asvlum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	350.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	350.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1057	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	250.00 REDACTED PERSONAL INFORMATION	I DEDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500 00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500 00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500 00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30180532 30180532	24/01/2024 202310 24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	I DEDACTED PERSONAL INFORMATION
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024 202310	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1846	Afghan Resettlement	A22005	Building Rents	30180960	24/01/2024 202310	3,570.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1846	Afghan Resettlement	A40045	Furniture	30181485	24/01/2024 202310	1,579.00 1003560	The Bed Outlet
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30180900	25/01/2024 202310	750.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30180900	25/01/2024 202310	750.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30180900	25/01/2024 202310	2,500.00 HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30181490	26/01/2024 202310	724.00 1000428	Empower – Employability Mentoring Programme CIC
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture Business Support	A1536 A0214	P&C - Occup Health & Safety Business Support Unit (Shs)	A16030 A43010	Employee Benefits Printing	30175697	29/11/2023 202310 05/12/2023 202310	1,000.00 1000514 260.50 150518	Weelsby View Pharmacy Ot Group Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	Business Support People and Culture	A0214 A1537	P&C - Governance & Workforce	A43010 A45040	Printing IT Software Purchase	30177912 30171207	05/12/2023 202310 13/12/2023 202310	260.50 150518 265.32 101275	Ot Group Ltd Trustmarque Solutions Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Perenie Budges Resources	People and Culture People and Culture	A1537 A0814	Corporate Training & Devel	A45040 A16015	Staff Training Expenses	30175212	13/12/2023 202310	265.32 101275 300.00 105501	Forefront Training Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0814 A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30179212	15/12/2023 202310	320.00 105501	Forefront Training Ltd
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture	A1537	P&C - Governance & Workforce	A49080	OBC Holding Account	30177221	22/12/2023 202310	1.147.13 1002597	AVC Wise Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30174784	24/12/2023 202310	3.072.14 135925	Whistl Uk Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30174808	24/12/2023 202310	322.59 135925	Whistl Uk Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30175225	30/12/2023 202310	3,125.00 130544	Manor Occupational Health Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30175215		26,233.00 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30175217	31/12/2023 202310	60.684.03 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30176250	31/12/2023 202310	4,450.00 124466	Stor-A-File Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30176267	31/12/2023 202310	907.51 124466	Stor-A-File Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30177371	31/12/2023 202310	1,613.04 127476	Click Travel
Assistant Director People & Organisation		Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30177371	31/12/2023 202310	2,184.00 127476	Click Travel
Assistant Director People & Organisation		People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30174611	02/01/2024 202310	450.00 135506	Christine Miles Counsellor
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30176019	07/01/2024 202310	272.65 135925	Whistl Uk Ltd
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30176028	07/01/2024 202310	1,159.96 135925	Whistl Uk Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30177030	07/01/2024 202310	13,093.84 145197	Comensura Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30177038		69,067.72 145197	Comensura Ltd
Assistant Director People & Organisation	Nevenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30176873	08/01/2024 202310	1,322.20 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture People and Culture	A0814 A0814	Corporate Training & Devel Corporate Training & Devel	A16015 A16015	Staff Training Expenses Staff Training Expenses	30176875 30176877	08/01/2024 202310 08/01/2024 202310	1,416.64 REDACTED PERSONAL INFORMATION 1,322.20 REDACTED PERSONAL INFORMATION	REDACTED REPRONAL INFORMATION
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture People and Culture	A0814 A0790	Corporate Training & Devel Disclosure Check Pmts	A16015 A16025	Staff Training Expenses Recruitment Expenses	30176877	08/01/2024 202310 08/01/2024 202310		I REDACTED PERSONAL INFORMATION Ucheck
Augustanic Director Feople & Organisation	. Terende budgets Nesources	r copic and Culture	,/ 50	DISCOSSIB CHECK FILLS	7110023	recomment Expenses	55111002	00/01/2024 202310	012.00 140200	ourous

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30178070	10/01/2024 202310	1,032.00 100822	Quadient Uk Limited
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture Business Support	A1536 A1442	P&C - Occup Health & Safety Postal Services	A16030 A45015	Employee Benefits Postages	30177521 30178573	11/01/2024 202310 14/01/2024 202310	525.00 1005640 1 381 75 135925	Noise Assessments Limited Whistl Uk Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015 A45015	Postages	30178577	14/01/2024 202310	289.02 135925	Whistl Uk Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30179660	14/01/2024 202310	83,540.31 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture People and Culture	A0790 A0814	Disclosure Check Pmts Corporate Training & Devel	A16025 A46050	Recruitment Expenses Conference Expenses	30179667	15/01/2024 202310 15/01/2024 202310	684.00 148286 770.00 102742	Ucheck Tec Partnership
ssistant Director People & Organisation		People and Culture	A0814 A0814	Corporate Training & Devel	A46050 A16015	Staff Training Expenses	30180009	15/01/2024 202310	400.00 102742	Forefront Training Ltd
ssistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30178630	17/01/2024 202310	399.00 109018	The Colour Works International Ltd
ssistant Director People & Organisation		People and Culture People and Culture	A0814 A0814	Corporate Training & Devel Corporate Training & Devel	A16015 A16015	Staff Training Expenses Staff Training Expenses	30179298 30179298	17/01/2024 202310 17/01/2024 202310	572.00 144790 980.00 144790	East Lincs Rural Training East Lincs Rural Training
ssistant Director People & Organisation ssistant Director People & Organisation	Revenue Budgets Resources	People and Culture People and Culture	A0790	Disclosure Check Pmts	A110015	Agency Supply Staff	30179296	17/01/2024 202310	12 971 13 145197	Comensura I td
ssistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30179693	19/01/2024 202310	395.00 101082	Royal Mail Group Pic
ssistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30180991	21/01/2024 202310	1,639.42 135925	Whistl Uk Ltd
ssistant Director People & Organisation ssistant Director People & Organisation		People and Culture People and Culture	A0790 A0790	Disclosure Check Pmts Disclosure Check Pmts	A16025 A11005	Recruitment Expenses Agency Supply Staff	30180634 30180629	22/01/2024 202310 24/01/2024 202310	760.00 148286 13.065.21 145197	Ucheck Comensura Ltd
sistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30180631	24/01/2024 202310	72,513.57 145197	Comensura Ltd
sistant Director People & Organisation		People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30182267	30/01/2024 202310	800.00 150863	Rebecca J Procter
rporate Services Funding	Revenue Budgets Funding	Collection Fund	A1856 A0187	Energy Bills - C/Tax Rebate Debt Collection	A47005 A49053	Grants, Contributions & Donations Paid Out	30180579	05/01/2024 202310 30/09/2023 202310	169,025.00 1004993 -303.65 123422	Department for Levelling Up-Housing & Communities only
puty s151 puty s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30156049	30/09/2023 202310	-303.65 123422 303.65 123422	Newlyn Newlyn
puty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30163505	28/10/2023 202310	-376.05 123422	Newlyn
puty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30163505	28/10/2023 202310	376.05 123422	Newlyn
puty s151 puty s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30179806 30179806	30/10/2023 202310 30/10/2023 202310	-1,312.00 101373 1,312.00 101373	Rossendales Ltd Rossendales Ltd
outy 8151 outy 8151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection  Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30176888	18/12/2023 202310	1,312.00 1013/3 -11.018.70 101788	Jacobs Certified Bailiffs
outy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30176888	18/12/2023 202310	11.018.70 101788	Jacobs Certified Bailiffs
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30174563	27/12/2023 202310	3,113.14 102314	Capita Business Services Ltd
uty s151 utv s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30177031	31/12/2023 202310 31/12/2023 202310	-620.50 123422 620.50 123422	Newlyn Newlyn
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 A49053	Debt Recovery Costs  Debt Recovery Costs	30177053	31/12/2023 202310	-14,784.35 123422	Newlyn
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30177053	31/12/2023 202310	300.00 123422	Newlyn
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30177053	31/12/2023 202310	14,784.35 123422	Newlyn
uty s151 uty s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30176909	02/01/2024 202310 02/01/2024 202310	-7,228.60 101788 7,228.60 101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs
uty 8151 uty 8151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Deht Recovery Costs	30175814	03/01/2024 202310	964.60 109470	Wilkin Chapman Lip Solicitors
outy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30175837	03/01/2024 202310	350.00 109470	Wilkin Chapman Lip Solicitors
	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187 A1647	Debt Collection	A49053 A16015	Debt Recovery Costs Staff Training Expenses	30175840 30175512	03/01/2024 202310 04/01/2024 202310	2,550.60 109470 906.00 REDACTED PERSONAL INFORMATIO	Wilkin Chapman Lip Solicitors
outy s151 outy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1647 A1837	Accountancy - Non Shared Humber Freeport	A16015 A44065	Staff Training Expenses Consultancy Services	30175512 30175948	04/01/2024 202310 05/01/2024 202310	3 431 25 100785	Solace In Business
	Revenue Budgets Resources	Accountancy	A1647	Accountancy - Non Shared	A16015	Staff Training Expenses	30176256	05/01/2024 202310	300.20 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
uty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30176180	08/01/2024 202310	1,540.70 109470	Wilkin Chapman Llp Solicitors
outy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A47010	Subscriptions (non staff)	30179943	17/01/2024 202310	6,000.00 124803	Inform Cpi Ltd
uty s151 uty s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0190 A0184	Nndr Control & Monitoring	A49105 A45040	Other Supplies & Services IT Software Purchase	30179434 30180166	18/01/2024 202310 22/01/2024 202310	4,000.00 124803 1,050.00 101841	Inform Cpi Ltd Nec Software Solutions Uk Ltd
	Revenue Budgets Resources	Accountancy	A1647	Accountancy - Non Shared	A16015	Staff Training Expenses	30180643	23/01/2024 202310	338.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
outy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A16015	Staff Training Expenses	30181613	25/01/2024 202310	410.00 101115	Irrv
outy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30181846 30181846	25/01/2024 202310 25/01/2024 202310	584.00 109470 675.00 109470	Wilkin Chapman Lip Solicitors Wilkin Chapman Lip Solicitors
outy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 A49053	Debt Recovery Costs	30181846	25/01/2024 202310	846.00 109470	Wilkin Chapman Lip Solicitors
ector Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A20005	Property Repairs, Maintenance & Alterations	30174612	13/11/2023 202310	525.00 1005831	Lu-Vic Electrical Ltd
ector Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30176329	01/12/2023 202310	37,134.55 133446	Impower Consulting Limited
ector Childrens Services ector Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A44065 A16015	Consultancy Services Staff Training Expenses	30176324	20/12/2023 202310 31/12/2023 202310	16,763.75 133446 2 250.00 1007994	Impower Consulting Limited Cuthbert Consultants Limited
rector Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30174542	02/01/2024 202310	1.120.00 1007994	ForeTwo Group Limited
rector Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30174542	02/01/2024 202310	2,880.00 1006980	ForeTwo Group Limited
ector Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30176391	09/01/2024 202310	2,100.00 1006980	ForeTwo Group Limited
ector Childrens Services ector Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A44065 A20005	Consultancy Services Property Repairs, Maintenance & Alterations	30178060 30178283	16/01/2024 202310 16/01/2024 202310	3,000.00 1006980 1,051.33 149644	ForeTwo Group Limited Kingdom Cleaning Limited
rector Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30180581	24/01/2024 202310	2.400.00 1006980	ForeTwo Group Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30179177	28/02/2023 202310	4,225.00 1002153	Prosperity Children's Services
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0415 A1858	Send Contracts Education Other than After Schools	A49105 A56000	Other Supplies & Services Other Establishments	30128785 30180268	20/03/2023 202310 06/04/2023 202310	-14,018.52 1001038 700.00 145278	Northern Lincolnshire and Goole NHS Foundation Trust Prospero Recruitment Ltd
ucation and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180282	27/04/2023 202310	1.000.00 145278	Prospero Recruitment Ltd Prospero Recruitment Ltd
ication and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180275	11/05/2023 202310	1,100.00 145278	Prospero Recruitment Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Ton-Un Non-Maintained & Indene	A52005	Payments to Other Local Authorities	30179252	31/05/2023 202310	4,500.00 1007202	Rowan Education Services Ltd TA Rowan
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30155869	29/06/2023 202310 20/07/2023 202310	25,254.34 1002481 25,254.34 1002481	NAS Services Ltd
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30138228 30176318	09/08/2023 202310	8 248 21 1000489	NAS Services Ltd Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Ton-I In Non-Maintained & Indene	A52005	Payments to Other Local Authorities	30176314	18/08/2023 202310	8.248.21 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30180932	25/08/2023 202310	2,320.00 107725	Rhodar Industrial Services Limited
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30178339 30177278	31/08/2023 202310 05/09/2023 202310	1,632.00 100546 1,224.00 1000227	Links Taxis Mrs Sandra Delatouche - Sandv's Taxi's
cation and inclusion cation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1563	Top Up Funding Post 16	A52020 A52005	Payments to Other Local Authorities	30177278	05/09/2023 202310 01/10/2023 202310	1,224.00 1000227	Mrs Sandra Delatouche - Sandy's Taxi's Linkage Community Trust
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0413	Schools Forum	A40006	Equipment - Non Classroom - Schools	30181486	06/10/2023 202310	3,599.00 131553	Tes Global Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A54000	Payments to Government departments	30180505	09/10/2023 202310	9,518.17 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Cap Alloc Devolved To Schools	A1858 Y0819	Education Other than After Schools Stanford Primary Dfcq	A56000 C01009	Other Establishments New Construction, conversion & renovation	30180570 30175969	18/10/2023 202310 30/10/2023 202310	1,100.00 145278 3,100.00 119571	Prospero Recruitment Ltd Technology Support Solutions Ltd
cation and inclusion cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174549	01/11/2023 202310	900.00 1003562	WAT Specialist Transport LTD T/A WAT
cation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30174559	02/11/2023 202310	26.408.06 1001092	Unibuild Building Contractors Ltd
cation and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0819 A1563	Stanford Primary Dfcg	C01009 A52005	New Construction, conversion & renovation Payments to Other Local Authorities	30175968 30178519	13/11/2023 202310 15/11/2023 202310	1,335.00 119571 745.00 1008893	Technology Support Solutions Ltd
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16	A52005 A56000	Other Establishments	30178519	15/11/2023 202310 20/11/2023 202310	745.00 1008893 2 157.50 144120	Tutors and Exams Limited
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30175777	27/11/2023 202310	1,645.00 1007005	Evolve Sports Academy Ltd
cation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30178052	27/11/2023 202310	21,767.91 100786	KES Building Maintenance Limited
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005	Payments to Other Local Authorities Home to School Transport	30178527 30175219	28/11/2023 202310 30/11/2023 202310	7,020.20 146022	Act Fast NI Ltd
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30175219 30175222	30/11/2023 202310 30/11/2023 202310	2,464.00 100546 1,012.00 100546	Links Taxis Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175233	30/11/2023 202310	1,083.00 100546	Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175255	30/11/2023 202310	3,124.00 100546	Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30175257 30175292	30/11/2023 202310 30/11/2023 202310	3,564.00 100546 1,936.00 101222	Links Taxis Aa Radio Cars Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30175292 30175353	30/11/2023 202310 30/11/2023 202310	1,936.00 101222 4.456.40 100546	Aa Radio Cars Ltd Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0253	Home To School transport Sec-Gy	A32020	Home to School Transport	30175354	30/11/2023 202310	1,254.00 100546	Links Taxis Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175356	30/11/2023 202310	684.00 100546	Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1858	Home To School Transport Sen Education Other than After Schools	A32020 A56000	Home to School Transport Other Establishments	30175357 30175358	30/11/2023 202310 30/11/2023 202310	1,298.00 100546 2,500.00 120445	Links Taxis Fortis Therapy & Training
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1858 A0254	Education Other than After Schools Home To School Transport Sen	A56000 A32020	Other Establishments Home to School Transport	30175358 30175359	30/11/2023 202310 30/11/2023 202310	2,500.00 120445 2.244.00 100546	Fortis Therapy & Training Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175360	30/11/2023 202310	3,192.00 100546	Links Taxis
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175361	30/11/2023 202310	1.804.00 100546	Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175362	30/11/2023 202310	4,675.00 100546	Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30175363 30175364	30/11/2023 202310 30/11/2023 202310	665.00 100546 1.548.00 100546	Links Taxis
ication and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And An Transport	A32020	Home to School Transport	30175365	30/11/2023 202310	374.00 100546	Links Taxis
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175366	30/11/2023 202310	703.00 100546	Links Taxis
		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175368	30/11/2023 202310	1,781.20 100546	Links Taxis
ication and Inclusion	Revenue Budgets Childrens Services			Hanna To Cabani Tonnanan C						
ication and Inclusion ication and Inclusion ication and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30175369 30175370	30/11/2023 202310 30/11/2023 202310	700.00 100546 1 083 00 100546	Links Taxis

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A0254	Cost centre (T)	Account A32020	Account (T)	Transaction number Trans		Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30175372 30175373	30/11/2023 202310 30/11/2023 202310	2,826.00 100546 756.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30175375	30/11/2023 202310	2,044.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175376	30/11/2023 202310	1.034.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175377	30/11/2023 202310	1,804.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175378	30/11/2023 202310	328.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30175379	30/11/2023 202310	1,292.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175380	30/11/2023 202310	332.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175382	30/11/2023 202310	900.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30175383 30175384	30/11/2023 202310 30/11/2023 202310	756.00 100546 2.021.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30175385	30/11/2023 202310	500.00 120445	Fortis Therapy & Training
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175388	30/11/2023 202310	6.053.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175389	30/11/2023 202310	893.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30175390	30/11/2023 202310	375.00 120445	Fortis Therapy & Training
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175391	30/11/2023 202310	1,235.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175393	30/11/2023 202310	988.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30175394	30/11/2023 202310	1,320.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30175395	30/11/2023 202310	1,375.00 120445	Fortis Therapy & Training
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30175396 30175397	30/11/2023 202310 30/11/2023 202310	598.50 100546 2.844.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30175397	30/11/2023 202310	600.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175414	30/11/2023 202310	1 670 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175415	30/11/2023 202310	399.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30175419	30/11/2023 202310	1,470.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30175423	30/11/2023 202310	455.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175424	30/11/2023 202310	475.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175425	30/11/2023 202310	1,152.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175426	30/11/2023 202310	1,145.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen Post 16 Sen	A32020	Home to School Transport	30175455	30/11/2023 202310 30/11/2023 202310	861.00 100546 611.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30175457 30175461	30/11/2023 202310 30/11/2023 202310	1 792 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Post 16 Sen	A32020	Home to School Transport	30175463	30/11/2023 202310	1,655.50.100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30175465	30/11/2023 202310	2,090.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30175466	30/11/2023 202310	3 173 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175588	30/11/2023 202310	2,198.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30175596	30/11/2023 202310	1,055.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175667	30/11/2023 202310	822.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30175669	30/11/2023 202310	630.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175672	30/11/2023 202310	924.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30175673	30/11/2023 202310	798.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30175674	30/11/2023 202310 30/11/2023 202310	595.00 100546 1.368.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30175677	30/11/2023 202310	1,368.00 100546 988.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175679	30/11/2023 202310	2.888.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175681	30/11/2023 202310	798.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30175682	30/11/2023 202310	455.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175682	30/11/2023 202310	455.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175683	30/11/2023 202310	2,864.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175687	30/11/2023 202310	756.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30175688	30/11/2023 202310	1,558.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175689	30/11/2023 202310	2,983.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30175691 30175692	30/11/2023 202310 30/11/2023 202310	2,464.00 100546 840.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30175693	30/11/2023 202310	592.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0234 A0247	Post 16 Sen	A32020	Home to School Transport	30175695	30/11/2023 202310	319 65 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30175695	30/11/2023 202310	745.86 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30175695	30/11/2023 202310	1.065.51 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175695	30/11/2023 202310	8.524.08 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175698	30/11/2023 202310	1,298.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30175701	30/11/2023 202310	564.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A1858	Home To School Transport Sen	A32020	Home to School Transport	30177019	30/11/2023 202310	2,795.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180248	30/11/2023 202310	2,425.69 145278	Prospero Recruitment Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1858 A0254	Education Other than After Schools Home To School Transport Sen	A56000 A32020	Other Establishments Home to School Transport	30180508 30174569	30/11/2023 202310 01/12/2023 202310	480.00 120445 2.079.00 144612	Fortis Therapy & Training
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30174569	01/12/2023 202310 01/12/2023 202310	2,079.00 144612 960.00 1003562	Dj Taxis Scunthorpe Limited WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174871	01/12/2023 202310	980.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174876	01/12/2023 202310	900.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174880	01/12/2023 202310	980.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174881	01/12/2023 202310	1,190.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30174883	01/12/2023 202310	1,536.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174883	01/12/2023 202310	2,304.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174885 30174885	01/12/2023 202310	-541.50 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30174885 30174885	01/12/2023 202310 01/12/2023 202310	399.00 1003562 541.50 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30174886	01/12/2023 202310 01/12/2023 202310	541.50 1003562 890.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174890	01/12/2023 202310	420.00 1003562 420.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174891	01/12/2023 202310	1.820.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174893	01/12/2023 202310	960.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174894	01/12/2023 202310	1,120.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174895	01/12/2023 202310	1,050.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174897	01/12/2023 202310	1,050.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174898	01/12/2023 202310	1,500.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30174899 30174934	01/12/2023 202310 01/12/2023 202310	650.00 1003562 2,137.50 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30174934 30174936	01/12/2023 202310 01/12/2023 202310	2,137.50 1003562 735.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Rudnete Childrene Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30174936	01/12/2023 202310 01/12/2023 202310	735.00 1003562 735.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174941	01/12/2023 202310	1,064.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30174943	01/12/2023 202310	1,500.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174947	01/12/2023 202310	1,120.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174950	01/12/2023 202310	1,170.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174951	01/12/2023 202310	1,300.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175025	01/12/2023 202310	2,295.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175029	01/12/2023 202310	2,800.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30175032 30175034	01/12/2023 202310 01/12/2023 202310	1,950.00 1003562 2 380.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30175034 30175196	01/12/2023 202310 01/12/2023 202310	2,380.00 1003562 3,485.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175227	01/12/2023 202310	560.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175228	01/12/2023 202310	1.680.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175288	01/12/2023 202310	500.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175291	01/12/2023 202310	675.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175293	01/12/2023 202310	2,760.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30176315	01/12/2023 202310	2,730.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30176323	01/12/2023 202310	1,105.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30176944 30177129	01/12/2023 202310 01/12/2023 202310	1,365.00 1003562 960.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30177129 30178047	01/12/2023 202310 01/12/2023 202310	960.00 1003562 600.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1783	Top-Up Non-Maintained & Indepe	A52020 A52005	Payments to Other Local Authorities	30178540	04/12/2023 202310	1 333 63 1006807	WAT Specialist Transport LTD T/A WAT  Genton School
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A1763 A1640	School Improvement	A56000	Other Establishments	30182337	08/12/2023 202310	1.875.00 1000334	Sandie Holmes

Part	Consider House (T)	Formation (T) Discrete (T)	Constant Manager (T)	01	Continue (T)		A	T T		American Contractor of Contractor III	Contraryalismalian Nama
Section   Process   Proc	Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)			Amount Customer/supplier ID	Customer/supplier Name
Part		Revenue Budgets Childrens Services	Sen/Inclusion							20,215.43 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
March   Marc					Education Team Hear / Vision						
Column					Top-Up Non-Maintained & Indepe						
March   Marc											
March   Marc											
		Revenue Budgets Childrens Services		A1896	Delivering Better Value		Provisions				Navigo Health And Social Care Cic
March 1989   Mar		Revenue Budgets Childrens Services			Education Other than After Schools		Other Establishments			3,088.69 145278	Prospero Recruitment Ltd
Part											
Part				AU254				30174561			
Part				A0254				30174568			Hansons Airport Express
Property							Home to School Transport				Fab Cab
Property					Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities				More Than Ed Independent School Limited
March   Marc		Revenue Budgets Childrens Services			Top-Up Non-Maintained & Indepe			30176189			More Than Ed Independent School Limited
Property											
Part				A1783	Top-Up Non-Maintained & Indepe			30176228		5,523.92 1000489	
Part					Top-Up Non-Maintained & Indepe						
March   Column   Co											
Column											
Property		Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30176273			Acorn Care & Education Ltd (Sales)
Column   C											
Control   Cont					Post 16 Sen						
Column   C		Revenue Budgets Childrens Services		A0253	Home To Sch Transport Sec-Gy						Coxons Cars Limited
Part											
Authors				A1563							
				A1896	Delivering Better Value		Staff Training Expenses				Intensive Interaction Institute CIC
Property of State					Education Other than After Schools		Other Establishments				Prospero Recruitment Ltd
Column		Revenue Budgets Childrens Services		A1783	Top-Up Non-Maintained & Indepe						
March   Marc		Revenue Budgets Childrens Services		A1858	Education Other than After Schools		Other Supplies & Services				
Section   Sect											
Author   Column   C											
Property											
Column											
Column		Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30174556		1,264.00 1008636	
Column		Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen		Home to School Transport	30175519	21/12/2023 202310	900.00 1002574	
Column   C		Revenue Rudnete Childrene Senicee		A0254	Home To School Transport Sen		Home to School Transport		21/12/2023 202310	1 027 00 1007691	Ash Taxis Limited
Process   Process   Colors		Revenue Budgets Childrens Services		A0254	Home To School Transport Sen		Home to School Transport			1,092.00 1007691	Ash Taxis Limited
Control of Minister		Revenue Budgets Childrens Services		A1783	Top-Up Non-Maintained & Indepe					7,590.81 100406	Kisimul School
Column   C							Contributions - Other			540.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Control   Cont		Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30178350		1.285.20 138704	Motorvation Training Ltd
Company   Comp	Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30178352	22/12/2023 202310	3,285.70 138704	Motorvation Training Ltd
Extent or inclusion   Property Delivery   Pr	Education and Inclusion	Revenue Budgets Childrens Services		A0254	Home To School Transport Sen		Home to School Transport		28/12/2023 202310		Links Taxis
Extent or inclusion   Property Delivery   Pr	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30174615	28/12/2023 202310	1,020.00 100546	Links Taxis
Column   C	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174616	28/12/2023 202310	712.50 100546	Links Taxis
Column   C		Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174617	28/12/2023 202310	280.00 100546	Links Taxis
Excision of victories   Process Design Column Col	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174620	28/12/2023 202310		Links Taxis
Excision of bilance   Review Below   Children Service   Applied	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174621	28/12/2023 202310	588.00 100546	Links Taxis
Exception of biological Personal Personal Colores Services   Colores	Education and Inclusion			A0254	Home To School Transport Sen		Home to School Transport		28/12/2023 202310		
Exception of biological Personal Personal Colores Services   Colores	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174625	28/12/2023 202310	644.00 100546	Links Taxis
Excision on Husbans   Review Bulletin Channel Bulletin Planes   House State   Channel Planes   House State		Revenue Budgets Childrens Services		A0248	Exceptional Circumstances			30174626			
Excision of National Research Bodies Colleges Ground Services   Control Property of the Control Prop		Revenue Budgets Childrens Services		A0254				30174627		1,591.00 100546	
Excision of National Research Bodies Colleges Ground Services   Control Property of the Control Prop	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174628	28/12/2023 202310	588 00 100546	Links Taxis
Execution Processing Columns Informer Section Processing Columns Informer Columns Informe	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174629	28/12/2023 202310	1.120.00 100546	Links Taxis
Execution of biological Persons Services (1997)   Contract   Con		Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30174631	28/12/2023 202310		Links Taxis
Execution of biological Persons Services (1997)   Contract   Con	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30174632	28/12/2023 202310	798.00 100546	Links Taxis
Execution on binations   Reviewer Burgland Chilery Streets   College   Col		Revenue Budgets Childrens Services		A0254	Home To School Transport Sen		Home to School Transport	30174633	28/12/2023 202310		
Execution on biolation   Review Bullace   Change   Change   Secution Thereously   Change		Revenue Budgets Childrens Services		A0254	Home To School Transport Sen			30174634			
Execution and belaution   Channels Services   Execution Transport Services   Channels Services   Channel	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247		A32020	Home to School Transport	30174638	28/12/2023 202310	910.00 100546	Links Taxis
Exaction and boulance   Response Budgets Children Services   Calculatory Processing   Calculat					Home To School Transport Sen						
Execution and business   Designed Problems Greekens   Education Transport   A2004   Home to Stand Transport   Education and business   Revenue Business   Challenge Transport   A2004   Home to Stand Transport				A0254	Home To School Transport Sen						
Execution and bilitation   Reviews Budget Childrens Street   A2004   Horse To School Transcort   A2014   Horse To School Transcort   A20											
Exaction and behalation Revenue Budgeth Childrens Services Revenue Budgeth Childrens Services Revenue Budgeth Childrens Services Exaction Transport ACM Market Services Revenue Budgeth Childrens Services Exaction Transport ACM Market Services Exaction Transport ACM Market Services Revenue Budgeth Childrens Services Exaction Transport ACM Market Services Exaction Transport ACM Market Services Revenue Budgeth Childrens Services Exaction Transport ACM Market Services Exaction Transport ACM Market Services Revenue Budgeth Childrens Services Exaction Transport ACM Market Services Revenue Budgeth Childrens Services Exaction Transport ACM Market Services Revenue Budgeth Childrens Services Exaction Transport ACM Market Services Revenue Budgeth Childrens Services Exaction Transport ACM Market Services Revenue Budgeth Childrens Services Revenue Budgeth Ch									28/12/2023 202310		
Execution and inclusions   Revenue Burglance Chickens Burkers   Control Principle Chickens   Revenue Burglance Chickens Burkers   Execution Principle Chickens Burkers   Execution Principle Chickens Burkers   Execution Principle Chickens Burkers   Execution and execution   Execution Burkers   Execution Principle Chickens Burkers   Execution Principle Chickens Burkers   Execution Principle Chickens Burkers   Execution and execution   Execution Principle Chickens Burkers   Execution Principle Ch	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174674	28/12/2023 202310		Links Taxis
Execution and inclusions   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   Execution and buildank   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   Execution and buildank   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   Execution and buildank   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   Execution and buildank   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   Execution and buildank   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   Execution and buildank   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   Execution and buildank   Revenue Buildank Collabores Bereina   ACCESS   Revenue Buildank Collabores Bereina   Execution and buildank   Revenue Buildank Collabores Bereina   ACCESS   Revenue B	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30174683	28/12/2023 202310	840.00 100546	Links Taxis
Education and biodustor   Revenue Beduster (Children Services   Education Temporal to March   Education and biodustor   Revenue Beduster (Children Services   Education Temporal to Education and biodustor   Revenue Beduster (Children Services   Education Temporal to Education Temporal to Education Temporal to Education and biodustor   Revenue Beduster (Children Services   Education Temporal to Education Temporal t				A0254				30174688			
Exclusion mel broken: Distance Services   Exclusion mel broken: Distan				A0254							
Education and Indianate   Revenue Budgeth Childrens Services   Education Flames and Publish Childrens Services   Education Flames Childrens Services   Education Flames Childrens Services   Education and Indianate   Revenue Budgeth Childrens Services   Education Flames Childrens Services   Education and Indianate   Revenue Budgeth Childrens Services   Education Indianate   Revenue Budgeth Childrens Services   Revenue Budgeth Childrens						A32020		30174698			
Education and Inclusions   Reviews Budget Children Services   Education Transport   A2254   Home To School Transport   A2255   Home To School Transport			Education Transport								
Education and Inclusions   Revenue Budden Challeten Services   R		Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen						
Education and relocation				A0254	Home To School Transport Sen						
Education and Inclusion				A0254	Home To School Transport Sen						
Education and Inclusions   Februaries Services   Education Transport   A2254   Home To School Transport   2017/789   2017/2022 202110   88.00 100546   Links Take   Links Ta				A0254	Home To School Transport Sen						
Exclusion and Inclusion   Revenue Bulgstein, Children's Services   Education Transport   A2244   Home To School Transpo											
Education and Inclusion   Revenue Budgets Challerine Services   Education Transport   A0254   Home To School Transport   A0256   Home To School Transport											
Education and Inclusion				A0254							
Education and Inclusion Revenue Budgeth Children's Services Educat		Revenue Budgets Childrens Services		A0254	Home To School Transport Sen		Home to School Transport				
Education and inclusion											
Education and inclusion		Revenue Budgets Childrens Services		A0247	Post 16 Sen						
Education and holiusion Revenue Budgets Childrens Services Education Transport AD249 Education and holiusion Revenue Budgets Childrens Services Education Transport AD249 Education and holiusion Revenue Budgets Childrens Services Education Transport AD249 Education Transport AD249 Education and holiusion Revenue Budgets Childrens Services Education Transport AD249 Education and holiusion Revenue Budgets Childrens Services Education Transport AD249 Education and holiusion Revenue Budgets Childrens Services Education Transport AD249 Home To School Transport Sen AD240 Home	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174788	28/12/2023 202310	588.00 100546	Links Taxis
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home 10 Schold Transport Services Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home 10 Schold				A0254	Home To School Transport Sen						
Education and Inclusion   Revenue Budgetic Childrens Services   Education Transport   A2254   Home To School Transport 5	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30174796	28/12/2023 202310	364.00 100546	Links Taxis
Education and Inclusion Revenue Buddes Childrens Services Education and Inclusion Revenue Budges Childrens Services Education Infrasport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0248 Home to School Transport A0249 Home to School Transport A0249 Home to School Transport A0249 Home to School Transport A0240 Home to Scho		Revenue Budgets Childrens Services	Education Transport	A0254				30174796	28/12/2023 202310	364.00 100546	
Education and Inclusion Revenue Buddes Childrens Services Education and Inclusion Revenue Budges Childrens Services Education Infrasport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0247 Post 16 Sen A23020 Home to School Transport A0248 Home to School Transport A0249 Home to School Transport A0249 Home to School Transport A0249 Home to School Transport A0240 Home to Scho	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174797	28/12/2023 202310	1,568.00 100546	Links Taxis
Education and Inclusion Revenue Buddes Childrens Services Education Infrasport A0254 Home To School Transport Service A0254 Home To School Transport Services Education and Inclusion Revenue Buddes Childrens Services Education Infrasport A0254 Home To School Transport Services Education Infrasport A0255 Home To School Transport Services Education Infrasport A0255 Home To School Transport Services Education Infrasport A0256 Home To		Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen						
Education and Industion Revenue Budgets Childrens Services Education and Industrian Revenue Budgets Childrens Services Education Infrasport AD254 Home To School Transport Services Revenue Budgets Ch				A0254	Home To School Transport Sen			30174802		472.50 100546	
Education and Inclusion Revenue Budgets Childrens Services Education Infrasport A0254 Home To School Transport Sen A32020 Home To School Transport A0255 Home To School Transport A0256 Home To School Transport A0256 Home To School Transport A0256 Home To School Transport A0257 Home To School Transport A0257 Home To School Transport A0258 Home To School Transport A0259 Home To School Transport A0250 Home To				A0254							
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transport South A0267 Post 16 Sen A32020 Home to School Transport 30174813 28122023 202310 1,330.00 100566 Links Taxis Education and Inclusion Revenue Budgets Childrens Services Education Transport A0267 Home To School Transport A0268 Home T				A0254							
Education and Inclusion Revenue Budgets Childrens Services Education Inclusion Revenue Budgets Childrens Services Educat			Education Transport	A0254	Home To School Transport Sen	A32020		30174810	28/12/2023 202310		Links Taxis
Education and Inclusion Revenue Buddes Childrens Services Education Infrasport A0254 Home To School Transport A0254 Home To School Transport A0254 Home To School Transport A0256 Education and Inclusion Revenue Buddes Childrens Services Education Infrasport A0256 Home To School Transport A0256 H									28/12/2023 202310		
Education and Inclusion Revenue Buddeets Childrens Services Education Transport A0254 Home To School Transport Sen A32020 Home to School Transport A0254 Home To School Transport A0255 Home To School Transport A0256 Ho		Revenue Budgets Childrens Services		A0247					28/12/2023 202310		
Education and Inclusion Revenue Budgets Childrens Services Education Infrasport A0254 Home To School Transport A0254 Home To School Transport A0255 Home To School Transport A0256 Education and Inclusion Revenue Budgets Childrens Services Education Infrasport A0256 Home To School Transport A0257 Home To School Transport A0256 Home To School Transport A				A0254							
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transpor											
Education and Inclusion Revenue Budgets Childrens Services Education and Inclusion Revenue Budgets Childrens Services Education Infrasport A0254 Home To School Transport A0254 Home To Sc				A0247						329 00 100546	
Education and Inclusion Revenue Budgets Childrens Services Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transport A0255 Home To School Transport A0256 Home To Sch				A0254							
Education and Inclusion Revenue Budgetic Childrens Services Education Transport Manager Sen A0254 Home to School Transport Sen A0254 Home to School Transport Sen A0254 Home to School Transport Sen A0250 20210 728.00 100546 Links Taxis A0254 Home to School Transport Sen Education and Inclusion Revenue Budgetic Childrens Services Education Interport A0254 Home To School Transport Sen A02020 Home To School Transport Sen A				Δ0254							
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home to School Transport Sen A32020 Home to School Transport 30174829 281720032 202310 780.00 100546 Links Taxis Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home to School Transport Sen A32020 Home to School Transport 30174831 28122023 202310 2.228.00 100546 Links Taxis Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home to School Transport Sen A32020 Home to School T				Δ0254						728 00 100546	
Education and Inclusion Revenue Buddests Childrens Services Education Influsion Revenue Buddests Childrens Services Education Influsion Revenue Buddests Childrens Services Education and Inclusion Revenue Buddests Childrens Services Education and Inclusion Revenue Buddests Childrens Services Education Influsion Revenue Buddest Childrens Services Education Influsion Revenue Buddests Childrens Services Education Influsion Revenue Buddests Childrens Services Education Influsion Revenue Buddests Childrens Services Education Influsion Revenue Buddest Childrens Services Education Influsion Revenue Buddests Childrens Services Education Influsion	Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020		30174829		780 00 100546	Links Taxis
Education and Inclusion Revenue Budgets Childrens Services Education and Inclusion Revenue Budgets Childrens Services Education Infrasport A0254 Home To School Transport Sen A0264 Home To School Transport A0254 Home To School Transport A0255 Home To School Transport A0254 Home To School Transport A0255 Home To School Transport A0254 Home To School Transport A0255 Home To School Transport A0255 Home To School Transport A0256 Home T											
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transport Sen A32020 Home to School Transport 30174832 281720032 202310 756.00 100546 Links Taxis Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transport Sen A32020 Home to School Transport 30174835 281720032 202310 5,166.50 100546 Links Taxis Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transport Sen A32020 Home to School Transport 30174835 281720032 202310 1,166.50 100546 Links Taxis Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transport A0254				A0254 A0264						2 129 00 100546	
Education and Inclusion Revenue Budgets Childrens Services Education Transport A02.54 Home To School Transport A02.55 Home To				A0254 A0264			Home to School Transport				
Education and Inclusion Revenue Budgets Childrens Services Education Transport A 0254 Home To School Transport Sen A2020				A0254 A0264							
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transport S 30174836 28/12/2002 202310 98.80.0 100546 Links Taxis Education Transport A0244 Home To School Transport A0245 Home To School Transport				AU254							
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0249 Excluded And An Transport A32020 Home to School Transport 3017.4837 281720232 202310 978.00 100546 Links Taxis Education and Inclusion Revenue Budgets Childrens Services Education Transport A0224 Home To School Transport A02250 Home				MU254	nume to School transport Sen		nome to school transport		20/12/2023 202310		
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0.252 Home To Sch Transport Pri-Crim A3.2020 Home to School Transport 30174839 28/12/2022 202310 1,107.00 100546 Links Taxis Education Transport A0.254 Home To School Transport A0.2554 Home To School Transport Home To School Transport A0.2554 Home To School Transport Home To School Transport A0.2554 Home To School Transport Home To Scho		Revenue Budgets Unidrens Services			nume to school transport Sen		nome to school transport		20/12/2023 202310		
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0254 Home To School Transport A0254 Home to School Transport 30174842 28/12/2023 202310 1,148.00 100546 Links Taxis  Education and Inclusion Revenue Budgets Childrens Services S (Servina		Revenue Budgets Unidrens Services		AU249	Home To Seb Transport						
Education and Inclusion Revenue Budgets Childrens Services Senfinctusion A1858 Education Other ten After Schools A56000 Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Education Other Schools A56000 Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient Lines List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient Lines List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient Lines List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.800.88 145278 Prospero Recurrient List Included Computing A1850 Education Other Establishments 30180251 28/12/2003 202310 1.80		Pausaus Pudasts Childrens 9	Education Transport	A0252	Home To School Transport 9		Home to School Transport				
Education and Inclusion Revenue Budgets Childrens Services Education Transport A0252 Home To Sch Transport Pri-Grim A32020 Home to School Transport 30175067 3012/2023 202310 1.176.00 102124 Minicabs Cleethorpes (Lincs) Ltd											
Education and fluctuation Revenue Budgets Children's Service Services Servi											
Louiseurusi anu incussioni neeranua puoligen Siminerio Sen incue in Sen incoe Lucisioni in interpreta in ASSUSE munite in Science interpreta Sunt Sunt Sunt Sunt Sunt Sunt Sunt Sunt		Powenue Budgets Childrens Services			Home To School Transport S						Minicoho Cloothornoo (Lines) Ltd
	Education and inclusion	rosonae buugeta Oriiturena SelWCes	Europeon Hansport	,10234	nome to oction transport dell	ASZUZU	name to deliber framport	301.3070	00.12.2020 202010	1,210.00 102124	minutes occurs per (Ellics) Eta

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175076	30/12/2023 202310	1,106.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175079	30/12/2023 202310	1.008.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175080	30/12/2023 202310	980.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175081	30/12/2023 202310	1.445.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30175083	30/12/2023 202310	350.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175083	30/12/2023 202310	350.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175084	30/12/2023 202310	290.50 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30175084	30/12/2023 202310	871.50 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30175085	30/12/2023 202310	1,110.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen Post 16 Sen	A47008	Contributions - Other	30174548 30174776	31/12/2023 202310	270.00 REDACTED PERSONAL	L INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247		A32020	Home to School Transport		31/12/2023 202310	349.65 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0248	Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30174776 30174776	31/12/2023 202310 31/12/2023 202310	815.84 100546 1.165.49 100546	Links Taxis Links Taxis
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30174776	31/12/2023 202310 31/12/2023 202310	9.323.92 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30174776	31/12/2023 202310	444 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30174624	31/12/2023 202310	3,605.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30174930	31/12/2023 202310	590.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175116	31/12/2023 202310	1 492 50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30175639	31/12/2023 202310	559.64 147051	Ethical Recruitment Agency (Grimsby) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176215	31/12/2023 202310	4,619.22 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176218	31/12/2023 202310	5,296.93 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176219	31/12/2023 202310	4,120.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176220	31/12/2023 202310	4,120.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176221	31/12/2023 202310	4,493.08 146355	Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30176222 30176223	31/12/2023 202310 31/12/2023 202310	3,795.01 146355 4.120.00 146355	Castles Education Llp Castles Education Llp
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30176223	31/12/2023 202310	4,120.00 146355 2,499.99 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30176229	31/12/2023 202310 31/12/2023 202310	1,973.33 146355	Castles Education Lip  Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176233	31/12/2023 202310	3,588.45 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176236	31/12/2023 202310	3 619 99 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176237	31/12/2023 202310	4.120.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176238	31/12/2023 202310	5,296.93 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176240	31/12/2023 202310	4,120.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176241	31/12/2023 202310	4,120.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176243	31/12/2023 202310	4,619.22 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176244	31/12/2023 202310	3,000.00 146355	Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30176249 30176255	31/12/2023 202310 31/12/2023 202310	4,120.00 146355 4.946.92 146355	Castles Education Llp Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005		30176255	31/12/2023 202310 31/12/2023 202310	4,946.92 146355 4.570.00 146355	Castles Education Lip Castles Education Lip
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30176262	31/12/2023 202310 31/12/2023 202310	4,570.00 146355 5.046.91 146355	Castles Education Lip Castles Education Lip
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30176327	31/12/2023 202310 31/12/2023 202310	4,646.92 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30176330	31/12/2023 202310	5,046.91 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30176330	31/12/2023 202310	1 320 00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30176887	31/12/2023 202310	756.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30176889	31/12/2023 202310	1.755.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30176890	31/12/2023 202310	644.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177037	31/12/2023 202310	2,226.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177042	31/12/2023 202310	2,535.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177043	31/12/2023 202310	3,430.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177055	31/12/2023 202310	2,268.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30177058 30177063	31/12/2023 202310 31/12/2023 202310	2,506.00 130777 2,685.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30177063	31/12/2023 202310 31/12/2023 202310	3.735.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177069	31/12/2023 202310	2.535.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177070	31/12/2023 202310	2.646.00 130777	Amyale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30177072	31/12/2023 202310	2.342.34 130777	Amyale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177075	31/12/2023 202310	2,268.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177081	31/12/2023 202310	2,730.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177085	31/12/2023 202310	2,268.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30178068	31/12/2023 202310	3,735.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178951	31/12/2023 202310	845.00 146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A56000 A56000	Other Establishments Other Establishments	30178956 30178958	31/12/2023 202310 31/12/2023 202310	260.00 146662 1.050.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178961	31/12/2023 202310	1 920 00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178970	31/12/2023 202310	1.105.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178974	31/12/2023 202310	1.085.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178976	31/12/2023 202310	330.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178983	31/12/2023 202310	1,170.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30179337	31/12/2023 202310	2,080.00 1002153	Prosperity Children's Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180257	31/12/2023 202310	260.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180502	31/12/2023 202310	300.00 120445	Fortis Therapy & Training
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A1715	Home To School Transport Sen	A47008	Contributions - Other	30180957 30174536	31/12/2023 202310		L INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Farly Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30174536 30174536	02/01/2024 202310 02/01/2024 202310	500.16 101322 625.20 122861	St Peters Children Centre Oasis Academy School (Nunsthorne School)
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30174536	02/01/2024 202310 02/01/2024 202310	625.20 122861 625.20 100973	Oasis Academy School (Nunsthorpe School) Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	750.24 132178	Humberston Cloverfields Academy Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	785.20 122175	Revnolds Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	790.23 128017	Leap Ahead Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	937.80 111161	Weelsby Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	1,004.19 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	1,062.84 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	1,212.70 129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	1,250.40 100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30174536 30174536	02/01/2024 202310 02/01/2024 202310	1,250.40 121907 1,250.40 100998	Eastfield Primary Academy Immingham Day Nursery
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30174536	02/01/2024 202310 02/01/2024 202310	1,250.40 100998	Thrunscoe Primary And Nursery Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector	30174536	02/01/2024 202310	1,921.04 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	1,964.50 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	2,000.64 101724	St Margarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	2,243.66 144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	2,500.80 122312	Immingham Day Care
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310	2,750.88 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536	02/01/2024 202310 02/01/2024 202310	3,126.00 108236	Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion		Early Years Inclusion Fund	A47007	Contributions - Third Sector	30174536		3,195.92 102424	Wiz Kidz
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Farly Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30174536 30174536	02/01/2024 202310 02/01/2024 202310	4,626.48 101694 4 626.48 100647	Butterflies Day Nursery For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30174536	02/01/2024 202310	4,626.48 100647 6.252.00 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30174536	02/01/2024 202310	352.00 1007792	Scartho Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30178521	02/01/2024 202310	300.00 1000552	Healing Hands Play Therapy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180501	02/01/2024 202310	800.00 1003902	Mind Jam
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30175118	03/01/2024 202310	8,805.00 1000858	The Equality Practice
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182903	03/01/2024 202310	1,120.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182906	03/01/2024 202310	710.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30182917 30182933	03/01/2024 202310 03/01/2024 202310	520.00 1003562 1.368.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30182934	03/01/2024 202310	960.00 1003562 960.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52020	Payments to Other Local Authorities	30176184		35,599.26 144120	Learning4life-Gy-Cic
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30176274	04/01/2024 202310	850.00 1008770	Shire Surveys Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30178511	04/01/2024 202310	24,497.00 144120	Learning4life-Gy-Cic

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A1858	Cost centre (T)	Account A56000	Account (T)		ransaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/inclusion Punil Support Safeguard/Wellheing	A1858 A0513	Education Other than After Schools Lac Education	A56000 A60010	Other Establishments Tuition &/or Board Fees	30180273 30176183	04/01/2024 202310 06/01/2024 202310	550.00 145278 360.00 1008671	Prospero Recruitment Ltd Kip McGrath Education Centre Scunthorpe
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30176457	06/01/2024 202310	640.40 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A57126	Concessionary Fares	30176457	06/01/2024 202310	823.37 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30175998	08/01/2024 202310	3.690.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176000	08/01/2024 202310	5,412.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176006	08/01/2024 202310	492.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176008	08/01/2024 202310	492.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176012	08/01/2024 202310	492.00 145195	Keys Pce Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30176015 30176016	08/01/2024 202310 08/01/2024 202310	3,690.00 145195 5.412.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30176017	08/01/2024 202310	3,690.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176018	08/01/2024 202310	5,412.00 145195	Keys Poe Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176022	08/01/2024 202310	5.412.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176025	08/01/2024 202310	3.690.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176127	08/01/2024 202310	3,690.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176133	08/01/2024 202310	5,166.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176136	08/01/2024 202310	3,690.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176137	08/01/2024 202310	984.00 145195	Keys Pce Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30176178 30176178	08/01/2024 202310 08/01/2024 202310	332.60 101591 750.24 101591	Cleethorpes Childcare Cleethorpes Childcare
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1713 A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176258	08/01/2024 202310	-5.967.61 100406	Kisimul School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1639	Farly Years Central	A40005	Fouriment & Materials Learning	30176256	09/01/2024 202310	420.00 1002915	National Portage Association
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30176947	09/01/2024 202310	2,970.00 128160	Grimsby Auditorium >>>>
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1639	Early Years Central	A16015	Staff Training Expenses	30178063	09/01/2024 202310	525.00 125024	Michelle Baynham TA Speechlinc
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178949	09/01/2024 202310	2,700.00 129154	Climb 4 Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180498	09/01/2024 202310	433.33 1003902	Mind Jam
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0272	Education Welfare General	A44025	Legal Expenses	30176898	10/01/2024 202310	400.00 101854	Thompsons Solicitors LLP TA Thompsons Solicitors
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177117 30177119	10/01/2024 202310 10/01/2024 202310	907.85 101030 995.00 1007691	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport		10/01/2024 202310 10/01/2024 202310	995.00 1007691 907.85 101030	Ash Taxis Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1896	Home To School Transport Sen Delivering Better Value	A32020 A46050	Home to School Transport Conference Expenses	30177121 30179565	10/01/2024 202310	314 00 1000016	Amvale Limited Knowledge Exchange Group Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30179305	11/01/2024 202310	1,490.00 1007691	Ash Taxis Limited
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30177862	11/01/2024 202310	1,500.00 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A20005	Property Repairs, Maintenance & Alterations	30178332	11/01/2024 202310	688 15 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30178517	11/01/2024 202310	4.500.00 1007064	Rowan Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30178518	11/01/2024 202310	4,500.00 1007064	Rowan Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30178523	11/01/2024 202310	3,750.00 1007064	Rowan Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30178533	11/01/2024 202310	3,750.00 1007202	Rowan Education Services Ltd TA Rowan
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42280203	11/01/2024 202310	5,625.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30177670	12/01/2024 202310	10,873.65 100406	Kisimul School
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A56000 A52005	Other Establishments	30177671 30177673	12/01/2024 202310 12/01/2024 202310	11,205.49 100406 31,244.06 100406	Kisimul School Kisimul School
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Attainment and Progress	A1783 A1640	School Improvement	A52005 A56000	Payments to Other Local Authorities Other Establishments	30177673	12/01/2024 202310	31,244.06 100406 400.00 106067	Humberston Academy
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30177747	12/01/2024 202310	840.00 1005924	Ross Davy Ltd t/a Ross Davy Associates
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178963	12/01/2024 202310	1.303.50 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178965	12/01/2024 202310	2.488.50 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178977	12/01/2024 202310	869.00 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178979	12/01/2024 202310	500.00 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180509	12/01/2024 202310	13,500.00 1006030	Cleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30180633	14/01/2024 202310	630.00 1003811	Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A16015	Staff Training Expenses	30178053	15/01/2024 202310	752.00 1007213	Minibus Training and Safety Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills Sen/Inclusion	A1599 A0415	Efa Bursary Funding 16-19 Send Contracts	A56000 A49105	Other Establishments Other Supplies & Services	30178645 30180504	16/01/2024 202310 16/01/2024 202310	25,200.00 144120 5,400.00 106613	Learning4life-Gy-Cic Community Accord
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Supplies & Services Other Establishments	30178572	17/01/2024 202310	4,293.00 150373	Wonde Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179247	17/01/2024 202310	10 101 67 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179249	17/01/2024 202310	10.438.39 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179253	17/01/2024 202310	10.303.88 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179282	17/01/2024 202310	10.101.67 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179286	17/01/2024 202310	10,647.34 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179288	17/01/2024 202310	10,438.39 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179289	17/01/2024 202310	10,647.34 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179290	17/01/2024 202310	10,303.88 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1565 A0254	Top Up Funding Academies & Fre Home To School Transport Sen	A56000 A32020	Other Establishments Home to School Transport	30180510 30179228	17/01/2024 202310 18/01/2024 202310	1,074.00 144718 5,684.28 107911	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30179336	18/01/2024 202310	5,000.00 101489	Humberston Park Special School First Media Solutions Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30180500	18/01/2024 202310	3.880.00 101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42282008	18/01/2024 202310	2.091.01 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42282067	18/01/2024 202310	974.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30180503	19/01/2024 202310	4,267.22 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30180640	19/01/2024 202310	447.00 1001688	Independent Provider of Special Education Advice
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30180921	21/01/2024 202310	8,588.00 100786	KES Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47007	Contributions - Third Sector	30179646	22/01/2024 202310	326.69 119739	Miss Amanda Young childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47007	Contributions - Third Sector	30179646	22/01/2024 202310	326.69 121907	Eastfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30179646 30179646	22/01/2024 202310 22/01/2024 202310	326.69 121907 326.69 121907	Eastfield Primary Academy Eastfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30179646 30179646	22/01/2024 202310 22/01/2024 202310	326.69 121907 326.69 129629	Eastfield Primary Academy Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early 11	A47007	Contributions - Third Sector	30179646	22/01/2024 202310	326.69 122217	Little Twinkles Childrare Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47007	Contributions - Third Sector	30179646	22/01/2024 202310	326.69 122217	Little Twinkles Childcare Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47007	Contributions - Third Sector	30179646	22/01/2024 202310	326.69 119822	Old Clee Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47007	Contributions - Third Sector	30179646	22/01/2024 202310	326.69 119822	Old Clee Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47007	Contributions - Third Sector	30179646	22/01/2024 202310	326.69 110066	St Joseph'S Rc Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47007	Contributions - Third Sector	30179646	22/01/2024 202310	326.69 110066	St Joseph'S Rc Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A1715	Flexible Fund Entitle Early Yr	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30179646 30179646	22/01/2024 202310 22/01/2024 202310	326.69 101724 1,625.52 101350	St Margarets Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1715 A0253	Early Years Inclusion Fund Home To Sch Transport Sec-Gy	A47007 A32020	Contributions - Third Sector Home to School Transport	30179646 30179981	22/01/2024 202310 22/01/2024 202310	1,625.52 101350 4,480.00 101030	Wendover Pre-School Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0253	Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport	30179981	22/01/2024 202310 22/01/2024 202310	4,480.00 101030 4 380.00 101030	Amvale Limited Amvale I imited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30179984	22/01/2024 202310	4,380.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30180010	22/01/2024 202310	4,480.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30180266	23/01/2024 202310	1,870.00 120610	Lincs Inspire Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1852	Learning Entitlement Outreach (LEO)	A47010	Subscriptions (non staff)	30180930	24/01/2024 202310	270.58 130830	Twinki Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30181926	24/01/2024 202310	765.00 1006501	Fab Cab
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30180881	25/01/2024 202310	3,849.00 107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30180881	25/01/2024 202310	9,166.00 107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision Top Up Funding Ap Provision	A48900 A48900	Contingency Reserve Contingency Reserve	30180881 30180881	25/01/2024 202310 25/01/2024 202310	66,333.00 128660 81 134 00 126685	Sevenhills Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1565	Top Up Funding Ap Provision Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve	30180881		81,134.00 126685 157.913.00 107911	Phoenix Park Academy Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve	30180881		196.088.00 107911	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30180881	25/01/2024 202310	2.013.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30180881	25/01/2024 202310	6,300.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30180881	25/01/2024 202310	9,450.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30181675	25/01/2024 202310	4,060.00 1002147	Wells & Son Marquees Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30181879		303,256.25 141244	Orchard Education Ltd
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0819	Stanford Primary Dfcg Ton-Un Non-Maintained & Indene	C01009	New Construction, conversion & renovation	30182172	25/01/2024 202310	1,670.00 1001461	Printworks Direct Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30181229 30181230	26/01/2024 202310 26/01/2024 202310	4,428.00 145195 4,428.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30181230 30181234	26/01/2024 202310 26/01/2024 202310	4,428.00 145195 4,428.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30181234	26/01/2024 202310 26/01/2024 202310	4,428.00 145195 4.428.00 145195	Keys Pce Limited Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30181237	26/01/2024 202310	4,428.00 145195	Keys Pce Limited Keys Pce Limited
										•

Candoo Handa (T)	Executive (T) Pinner (T)	Conside Managers (T)	Cost or the	Cost contro (T)	Anno	Account (T)	Transaction number 7	action Date - Davis -	Amount Contraction ID	Customoricumillor Namo
Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Education Transport	Cost centre A0254	Cost centre (T) Home To School Transport Sen	Account A32020	Account (T) Home to School Transport	Transaction number Transa 30181266	26/01/2024 202310	Amount Customer/supplier ID	Customer/supplier Name Ethical Recruitment Agency (Grimsby) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1783	Ton-Un Non-Maintained & Indene	A52020 A52005	Payments to Other Local Authorities	30181266	26/01/2024 202310 26/01/2024 202310	329.20 147051 4 428 00 145195	Etnical Recruitment Agency (Grimsby) Ltd Keys Poe I imited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30181385	26/01/2024 202310	4,428.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30181395	26/01/2024 202310	8,010.00 145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30181404	26/01/2024 202310	8,010.00 145195	Keys Pce Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30181406 30182526	26/01/2024 202310 26/01/2024 202310	4,428.00 145195 3,150.00 111879	Keys Pce Limited Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182562	26/01/2024 202310	2 625 00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30182850	26/01/2024 202310	1,527.50 1007005	Evolve Sports Academy Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30181694	29/01/2024 202310	1,250.00 1000197	HCFCATCH Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30181911 30181912	29/01/2024 202310 29/01/2024 202310	3,036.60 121524 3.822.00 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30181912	29/01/2024 202310 29/01/2024 202310	3,822.00 121524 851.00 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30181930	29/01/2024 202310	3 675 00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30181939	29/01/2024 202310	3,987.90 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30181945	29/01/2024 202310	1,008.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30181947	29/01/2024 202310	1,659.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30181967 30181972	29/01/2024 202310 29/01/2024 202310	1,785.00 102124 1.332.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30181976	29/01/2024 202310	1.545.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30181977	29/01/2024 202310	525.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30181977	29/01/2024 202310	525.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30181981 30181981	29/01/2024 202310 29/01/2024 202310	435.75 102124 1.307.25 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182046	29/01/2024 202310	1,747.00 1008462	A1 Cars North Lincs Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182181	29/01/2024 202310	1.785.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30182184	29/01/2024 202310	1,764.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Post 16 Sen	A32020 A32020	Home to School Transport	30182186 30182545	30/01/2024 202310	5,946.00 102124 2,160.00 144612	Minicabs Cleethorpes (Lincs) Ltd Di Taxis Scunthorne Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30182545 30182563	30/01/2024 202310 30/01/2024 202310	2,160.00 144612 1,782.00 144612	Di Taxis Scunthorpe Limited Di Taxis Scunthorpe Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182815	31/01/2024 202310	3.549.00 130777	Amyale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182818	31/01/2024 202310	3,759.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30182819	31/01/2024 202310	3,513.51 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182820	31/01/2024 202310	3,549.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30182835 30182836	31/01/2024 202310 31/01/2024 202310	5,229.00 130777 3,402.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport I td
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30182836 30182837	31/01/2024 202310 31/01/2024 202310	3,402.00 130777 5.229.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182839	31/01/2024 202310	4,095.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182840	31/01/2024 202310	3,402.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182842	31/01/2024 202310	3,402.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30182843	31/01/2024 202310 31/01/2024 202310	3,339.00 130777 3,969.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport I td
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182847	31/01/2024 202310	3,759.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30182848	31/01/2024 202310	5,145.00 130777	Amvale Medical Transport Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30181803	06/07/2022 202310	333.33 1002100	Serenity Memorials Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas Environmental Enforcement	C01009 A56000	New Construction, conversion & renovation	30178184	28/07/2023 202310 31/10/2023 202310	1,614.30 1006158 3,247.50 103270	Sutcliffe Play Ltd
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Regulatory Services Play Areas	A1721 Y1852	Play Areas	C01009	Other Establishments New Construction, conversion & renovation	30180652	31/10/2023 202310	3,247.50 103270 2 149 94 1000155	Sangreat Kennels Kompan I td
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30177738	15/11/2023 202310	16.732.58 1002135	Craftsman Restoration Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30177173	30/11/2023 202310	1,600.97 1008419	Cumberland Platforms Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A27010	Contract Cleaning	30176266	01/12/2023 202310	260.92 149644	Kingdom Cleaning Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 Y1419	Garage - Lab Holding	A30010	Vehicles Repairs	30176003	05/12/2023 202310 07/12/2023 202310	490.00 100627 6.995.00 1008150	Dennis Eagle Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Fleet Replacement Programme Regulatory Services	Y1419 A0653	Fleet Vehicle Purchase Commercial Regulatory Team	C01006 A49105	Purchase of Vehicles & Plant Other Supplies & Services	30175753	11/12/2023 202310	6,995.00 1008150 496.80 131671	Totalkare HDWS Ltd Fera Science I td
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30175094	12/12/2023 202310	572.31 133267	Equans Services Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30177854	12/12/2023 202310	1,053.00 1000372	GBM Demolition
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30177860	12/12/2023 202310	1,053.00 1000372	GBM Demolition
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks	A56000 A57115	Other Establishments Payments to Private Contractors	30171146 30176077	13/12/2023 202310 18/12/2023 202310	489.94 119179 3.150.00 101597	Stone Technical Services Ltd Imminoham Town Council
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115 A57115	Payments to Private Contractors  Payments to Private Contractors	30176077	18/12/2023 202310	5 107 62 101597	Immingham Town Council
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A57115	Payments to Private Contractors	30176077	18/12/2023 202310	5.138.84 101597	Immingham Town Council
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30176231	18/12/2023 202310	339.74 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A1721	Garage - Lab Holding	A30010	Vehicles Repairs	30176251 30175474	18/12/2023 202310	252.75 101828 576.34 1005237	B A Bush & Son Ltd Old Courts Veterinary Centre
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Fleet Strategy	A1721 A0665	Environmental Enforcement Garage - Lab Holding	A56000 A30010	Other Establishments Vehicles Repairs	30175474	19/12/2023 202310 19/12/2023 202310	5/6.34 100523/ 307.75 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30179198	20/12/2023 202310	275 00 111343	Abbey Veterinary Centre (Grimshy) I trl
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30174364	21/12/2023 202310	147,904.05 144162	Abbey Veterinary Centre (Grimsby) Ltd Topcon Building Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30174374	21/12/2023 202310	101,048.95 144162	Topcon Building Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30176021 30176021	21/12/2023 202310 21/12/2023 202310	450.00 103640 1 195.00 103640	Smart Garage Equipment Services Ltd Smart Garage Equipment Services Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30176021	21/12/2023 202310 21/12/2023 202310	1,195.00 103640 3,495.00 103640	Smart Garage Equipment Services Ltd Smart Garage Equipment Services Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30176021	21/12/2023 202310	33,500.00 103640	Smart Garage Equipment Services Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30178177	21/12/2023 202310	6,214.13 1006158	Sutcliffe Play Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team	A49105 A11005	Other Supplies & Services	30174373	22/12/2023 202310 22/12/2023 202310	496.80 131671 400.73 143357	Fera Science Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Waste Services	A0683	Commercial Regulatory Team Refuse - Domestic / Recycling	A11005 A11005	Agency Supply Staff	30175004	22/12/2023 202310 22/12/2023 202310	400.73 143357 882 43 143357	The Best Connection The Best Connection
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30176010	22/12/2023 202310	5,140.18 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30176020	22/12/2023 202310	4,165.93 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40045	Furniture	30175075	28/12/2023 202310	6,500.00 101314	Fabrique Specialist Glazing Systems Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team Commercial Regulatory Team	A11005 A49105	Agency Supply Staff Other Supplies & Services	30175000 30175007	29/12/2023 202310 29/12/2023 202310	667.88 143357 674.50 139602	The Best Connection Eurofins Water Hydiene Testing Uk Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0655	Garage - Lah Holding	A30010	Vehicles Renairs	30176007	29/12/2023 202310	809.00.100886	Fleet Factors I tri
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30176014	29/12/2023 202310	380.00 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30174801	31/12/2023 202310	2,845.00 147281	Vivedia Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30175005	31/12/2023 202310	369.25 149901	Cleveland Containers Ltd
Environment	Capital Spend Environment Revenue Budgets Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005 A30017	Purchase of Land & Buildings Other Vehicle Costs	30175011 30175459	31/12/2023 202310 31/12/2023 202310	369.25 149901 264.44 108278	Cleveland Containers Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks	A30017 A56000	Other Vehicle Costs Other Establishments	30175459 30175599	31/12/2023 202310 31/12/2023 202310	264.44 108278 1.959.54 101116	Allstar Business Solutions Ltd Paprec Energies Grimsby Operations Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A57115	Payments to Private Contractors	30175944	31/12/2023 202310	621.82 101433	Eligia Limited
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30176023	31/12/2023 202310	1,391.12 102009	Srcl Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30176060 30181860	31/12/2023 202310	399.12 100810	Johnsons Apparelmaster
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669 A0669	Waste Disposal / Recycling Waste Disposal / Recycling	A57115 A57116	Payments to Private Contractors  Payments to Private Contractors - Landfill Tax	30181860 30181860	31/12/2023 202310	REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669 A0669	Waste Disposal / Recycling Waste Disposal / Recycling	A57116 A92035	Payments to Private Contractors - Landfill Tax Sales General	30181860 30181860	31/12/2023 202310	REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30181863	31/12/2023 202310	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30181863	31/12/2023 202310	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A27010	Contract Cleaning	30176263	01/01/2024 202310	260.92 149644	Kingdom Cleaning Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0679	Resort Garage - Lab Holding	A27010 A30010	Contract Cleaning Vehicles Repairs	30181934 30177102	01/01/2024 202310 02/01/2024 202310	401.18 149644 2.524.92 101293	Kingdom Cleaning Limited Terberg Matec Uk Ltd
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Garage & Fleet Strategy Memorial Testing and Repairs	A0665 Y1846	Garage - Lab Holding Memorial Testing & Repairs	A30010 C01014	Vehicles Repairs Other Capital Costs	30177102 30175685	02/01/2024 202310 04/01/2024 202310	2,524.92 101293 2.450.00 1006097	Terberg Matec Uk Ltd Alpha Memorials Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30176124	04/01/2024 202310	850.00 1000702	Woodpecker Trees Limited
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A16015	Staff Training Expenses	30175598	05/01/2024 202310	649.00 119802	Chartered Institute Of Environmental Health
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30175999	05/01/2024 202310	3,618.56 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30176026 30176027	05/01/2024 202310 05/01/2024 202310	618.54 100886 2,707.71 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30176027	05/01/2024 202310 05/01/2024 202310	1.062.67 143357	The Best Connection
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30177068	05/01/2024 202310	330.10 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30176208	08/01/2024 202310	791.90 100621	The Columbaria Company
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30177101	08/01/2024 202310	860.42 100542	Larco Ltd

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
ironment ironment	Revenue Budgets Environment Capital Spend Environment	Grounds & Bereavement Services Depot Rationalisation	A1839 Y1812	Reflections Depot Rationalisation	A41905 C01005	Catering Purchase of Land & Buildings	30177793 30177859	09/01/2024 202310 10/01/2024 202310	311.22 121021 789.75 1000372	Holdsworth Ltd GBM Demolition
ronment ronment	Revenue Budgets Environment	Depot Rationalisation Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30178179	10/01/2024 202310	1,110.71 108065	Northside Truck And Van Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30177193	11/01/2024 202310	595.00 1002268	Panel Fab Ltd
nment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30177211	11/01/2024 202310	62,950.00 1006567	John White & Son (Weighing Machines) Ltd
nment	Capital Spend Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006 A30010	Purchase of Vehicles & Plant Vehicles Repairs	30177796 30178173	11/01/2024 202310 11/01/2024 202310	4,170.00 101544 560.00 100604	Mgb Harris & Garrod Ltd
nment nment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A0646	Garage - Lab Holding Grimsby Crematorium	A30010 A40095	Vehicles Repairs Equipment Maintenance and Repair	30178173 30180648	11/01/2024 202310 11/01/2024 202310	560.00 100604 7.589.50 101165	Harris & Garrod Ltd Facultatieve Technologies Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30177746	12/01/2024 202310	534.30 143357	The Best Connection
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30178100	12/01/2024 202310	638.85 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30178110	12/01/2024 202310	5,019.93 100886	Fleet Factors Ltd
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Waste Services	A0665 A0683	Garage - Lab Holding	A30010 A11005	Vehicles Repairs	30178114 30178585	12/01/2024 202310 12/01/2024 202310	1,206.63 100886 983.81 143357	Fleet Factors Ltd The Best Connection
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Grounds & Bereavement Services	A0683 A0646	Refuse - Domestic / Recycling Grimsby Crematorium	A11005 A40920	Agency Supply Staff Purchase of Equipment	30178585	15/01/2024 202310	983.81 143357 396.00 112508	Teleshore Lik Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30178607	15/01/2024 202310	266.84 139602	Eurofins Water Hygiene Testing Uk Ltd
onment	Revenue Budgets Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30178522	16/01/2024 202310	1,363.10 1002376	Eco50 Limited
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30178648	16/01/2024 202310	331.90 101828	B A Bush & Son Ltd
onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0646	Grimsby Crematorium	A40920 A30010	Purchase of Equipment Vehicles Repairs	30178729 30179878	16/01/2024 202310 16/01/2024 202310	747.95 100590	Office Depot (Intl) Ltd B A Bush & Son Ltd
nment nment	Revenue Budgets Environment Revenue Budgets Environment	Energy Project	A0665 A1664	Garage - Lab Holding Energy Project	A30010 A44065	Venicies Repairs Consultancy Services	30179878	16/01/2024 202310	283.77 101828 11.170.00 1007141	Vital Energi Utilities Limited
onment	Revenue Budgets Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/Chge	A44025	Legal Expenses	30181668	16/01/2024 202310	4,200.00 109470	Wilkin Chapman Lip Solicitors
onment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30178508	17/01/2024 202310	740.00 101926	E K M Ltd
onment	Revenue Budgets Environment	Countryside Management Grounds & Bereavement Services	A0647 A1839	Parks & Open Spaces	A27505 A41905	Grounds Maintenance	30178520 30178884	17/01/2024 202310 17/01/2024 202310	4,656.61 101926 511.88 1007911	E K M Ltd Brake Bros Ltd TA Brakes
nment nment	Revenue Budgets Environment Capital Spend Environment	Fleet Replacement Programme	Y1419	Reflections Fleet Vehicle Purchase	C01006	Catering Purchase of Vehicles & Plant	30178884	17/01/2024 202310	511.88 100/911 695.00 102044	Lincs Electrical Services Ltd
nnment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30179203	17/01/2024 202310	364 23 121021	Holdsworth I td
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30179880	18/01/2024 202310	1,082.95 101828	B A Bush & Son Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42281191	18/01/2024 202310	591.91 136587	Anglian Water Business
nment nment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium	A24005 A21010	Water Services Gas	42281192 42281193	18/01/2024 202310 18/01/2024 202310	259.84 136587 3.091.27 103611	Anglian Water Business Total Energies Gas & Power Ltd
nment nment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0646 A0653	Grimsby Crematorium Commercial Regulatory Team	A21010 A11005	Gas Agency Supply Staff	42281193 30179586	18/01/2024 202310 19/01/2024 202310	3,091.27 103611 534.30 143357	Total Energies Gas & Power Ltd The Best Connection
nment nment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A11005 A30010	Agency Supply Staff Vehicles Repairs	30179586	19/01/2024 202310	1.351.47 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30179876	19/01/2024 202310	3,541.00 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30179879	19/01/2024 202310	348.57 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A47010	Subscriptions (non staff)	30180846	19/01/2024 202310	1,049.00 103945	Fbca
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Regulatory Services	A0665 A1721	Garage - Lab Holding Environmental Enforcement	A30010 A56000	Vehicles Repairs Other Establishments	30180274 30180164	20/01/2024 202310 22/01/2024 202310	317.52 101828 660 00 1007435	B A Bush & Son Ltd S G Services (Boston) Ltd
inment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments Other Establishments	30182219	22/01/2024 202310	1.462.03 1000919	Northern Municipal Spares Ltd t/a Probrush
nment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30182219	22/01/2024 202310	2,871.18 1000919	Northern Municipal Spares Ltd t/a Probrush
nment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30182219	22/01/2024 202310	4,659.20 1000919	Northern Municipal Spares Ltd t/a Probrush
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30180637	24/01/2024 202310	878.33 101165	Facultatieve Technologies Ltd
nment nment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium Grimsby Crematorium	A40095 A40095	Equipment Maintenance and Repair Equipment Maintenance and Repair	30180638 30180644	24/01/2024 202310 24/01/2024 202310	1,598.42 101165 2 258.03 101165	Facultatieve Technologies Ltd Facultatieve Technologies Ltd
nment nment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0661	Grounds Maint And Parks	A40095 A56000	Other Establishments	30180644	24/01/2024 202310	2,258.03 101165 1.000.00 133267	Facultatieve Technologies Ltd Equans Services Ltd
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30181080	25/01/2024 202310	496.80 131671	Fera Science Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30181771	26/01/2024 202310	6,661.42 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30181775	26/01/2024 202310	2,485.65 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30181776	26/01/2024 202310	583.25 100886	Fleet Factors Ltd
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0661 A0653	Grounds Maint And Parks Commercial Regulatory Team	A42005 A44050	Clothing & Uniforms & Laundry Translating & Interpreter Services	30181914 30181918	26/01/2024 202310 26/01/2024 202310	339.98 147119 272.50 122711	Honey Brothers Ltd HE Words
onment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653	Commercial Regulatory Team  Commercial Regulatory Team	A44050 A11005	Agency Supply Staff	30181918	26/01/2024 202310 26/01/2024 202310	272.50 122711 667.88 143357	The Best Connection
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30181956	26/01/2024 202310	255.40 100621	The Columbaria Company
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30181802	29/01/2024 202310	1,739.50 1004090	Mer Fleet Services Limited
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30181968	29/01/2024 202310	2,405.00 128437	Great Grimsby Seafood Village Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30182174	29/01/2024 202310	304.66 101828	B A Bush & Son Ltd
ronment ronment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A0681	Garage - Lab Holding Boating Lake Area	A30010 A21005	Vehicles Repairs Electricity	30182935 42284530	30/01/2024 202310 31/01/2024 202310	261.05 101828 275.94 103611	B A Bush & Son Ltd Total Energies Gas & Power Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0681	Boating Lake Area Boating Lake Area	A21005 A21005	Electricity	42284530	31/01/2024 202310	276.87 103611	Total Energies Gas & Power Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42284530	31/01/2024 202310	1.733.24 103611	Total Energies Gas & Power Ltd
sing, Highways and Transport	Capital Spend Economy And Growth	Coastal Defence - Humberston Fitties	Y1881	Coastal Defence - Humberston Fitties	C01011	External Professional Fees	30177740	31/05/2022 202310	2,359.80 1004536	Natural England
ing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179330	27/04/2023 202310	340.00 121248	Local Transport Projects Ltd
ing, Highways and Transport ing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Local Transport Plan Schemes	Y0022 Y0022	Local Road Safety Improvements	C01011	External Professional Fees External Professional Fees	30179338 30179327	27/04/2023 202310 23/05/2023 202310	3,000.00 121248 1,735.00 121248	Local Transport Projects Ltd Local Transport Projects Ltd
ing, riighways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0002	Local Road Safety Improvements Cycle Route	C01011	New Construction, conversion & renovation	30118767	31/05/2023 202310	2,484.00 140951	Southam Services (Lincs) Ltd
ing. Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179326	26/07/2023 202310	1.000.00 121248	Local Transport Projects Ltd
ing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179331	12/09/2023 202310	1,475.00 121248	Local Transport Projects Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179333	12/09/2023 202310	1,680.00 121248	Local Transport Projects Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180902	15/09/2023 202310	285.00 101924	Grade 3 Limited
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000 A47005	Other Establishments Grants, Contributions & Donations Paid Out	30181979 30181892	25/09/2023 202310 03/10/2023 202310	1,757.20 REDACTED PERSONAL INFORMA 95.085.00 106725	TION REDACTED PERSONAL INFORMATION Harbour Place Day Centre
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Traffic Management	A1268	Safety Camera Scheme	A47005 A45045	IT Software Maintenance	30181892	16/10/2023 202310	95,085.00 106725 22.478.00 1003246	Neology UK Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180618	30/10/2023 202310	1.103.38 103981	Vic Hansen Building & Joinery Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30159661	03/11/2023 202310	400.00 REDACTED PERSONAL INFORMA	ITION REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174939	03/11/2023 202310	2,700.00 REDACTED PERSONAL INFORMA	ITION REDACTED PERSONAL INFORMATION
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30177274 30174990	10/11/2023 202310 13/11/2023 202310	1,891.06 101317 7 907 68 103981	Dolphin Mobility East Midlands Ltd Vic Hansen Building & Joinery Ltd
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01012 C01009	New Construction, conversion & renovation	30174990	13/11/2023 202310	7,907.68 103981 72,753.86 100579	Vic Hansen Building & Joinery Ltd Specialist Surfacing Limited
ng, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01003	Payment of Grants/Advances	30180590	20/11/2023 202310	3,897.00 112666	Obam Lift Services Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30177158	24/11/2023 202310	3,066.67 133267	Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30177162	24/11/2023 202310	-6,000.00 133267	Equans Services Ltd
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Corporation Rd Bridge Refurb Local Transport Plan Schemes	Y1803 Y0201	Corporation Rd Bridge Refurb Ltp3 Monitoring	C01014 C01011	Other Capital Costs External Professional Fees	30177162 30177745	24/11/2023 202310 24/11/2023 202310	12,242.26 133267 33.803.57 133267	Equans Services Ltd Equans Services Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	YU2U1 A1908	LEVI Capability Fund	A57115	Payments to Private Contractors	30177748	24/11/2023 202310	33,803.57 133267 25.567.51 133267	Equans Services Ltd Equans Services Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30179673	24/11/2023 202310	3,254.18 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01011	External Professional Fees	30179755	24/11/2023 202310	549.00 1005448	DWF Law LLP
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30166835	29/11/2023 202310	965.52 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
g, Highways and Transport g, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y0260 A0956	Involve Inform Encourage Bed & Breakfast	C01009 A22005	New Construction, conversion & renovation Building Rents	30170077 30174873	30/11/2023 202310 30/11/2023 202310	1,436.45 140951	Southam Services (Lincs) Ltd TION REDACTED PERSONAL INFORMATION
g, Highways and Transport in 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	30174873 30174875	30/11/2023 202310 30/11/2023 202310	1 050 00 REDACTED PERSONAL INFORMA	ITION REDACTED PERSONAL INFORMATION ITION REDACTED PERSONAL INFORMATION
g, riignways and Transport g. Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30174879	30/11/2023 202310	700.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174882	30/11/2023 202310	1,950.00 REDACTED PERSONAL INFORMA	ITION REDACTED PERSONAL INFORMATION
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174887	30/11/2023 202310	1,950.00 REDACTED PERSONAL INFORMA	ITION REDACTED PERSONAL INFORMATION
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174892	30/11/2023 202310	585.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
g, 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	30174929	30/11/2023 202310 30/11/2023 202310	2,700.00 REDACTED PERSONAL INFORMA	ITION REDACTED PERSONAL INFORMATION
g, Highways and Transport g, 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	30174931 30174933	30/11/2023 202310 30/11/2023 202310		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30174933 30174940	30/11/2023 202310 30/11/2023 202310	2,700.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174944	30/11/2023 202310	2.070.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174945	30/11/2023 202310	2,700.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174946	30/11/2023 202310	2,700.00 REDACTED PERSONAL INFORMA	ITION REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174948	30/11/2023 202310	285.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174970	30/11/2023 202310	1,625.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
ng, 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	30175877 30175881	30/11/2023 202310 30/11/2023 202310	1,980.00 REDACTED PERSONAL INFORMA	ITION REDACTED PERSONAL 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	Building Rents Building Rents	30175881 30176029	30/11/2023 202310 30/11/2023 202310	1,330.00 REDACTED PERSONAL INFORMA 845.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
		Home obtains a Hone was anhi-	AUGGO	Red & Breakfast	A22005 A22005	Building Rents	30178566	30/11/2023 202310	2 700 00 REDACTED PERSONAL INFORMA	TION DEDUCTED DEDUCANT INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956							
g, Highways and Transport g, Highways and Transport g. 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	30178584	30/11/2023 202310	1,530.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
ing, Highways and Transport ing, Highways and Transport ing, Highways and Transport ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Growth								1,530.00 REDACTED PERSONAL INFORM/ 11,815.21 1007332	TION REDACTED PERSONAL INFORMATION 24 Hour Nationwide FM Services LTD ATION REDACTED PERSONAL INFORMATION

Service Heads (T) Housing, Highways and Transport	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Home Options & Hous Rel Supp	Cost centre A0956	Cost centre (T) Bed & Breakfast	Account A22005	Account (T) Building Rents	Transaction number Trans 30180595	02/12/2023 202310	Amount Customer/supplier ID Customer/supplier Name  2.015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30180596	02/12/2023 202310	1.235.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30175001	05/12/2023 202310	9,390.22 120159 Able 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180583	05/12/2023 202310	15,242.22 103981 Vic Hansen Building & Joinery 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 A0956	Crisis Accomodation Bed & Breakfast	A22020 A22005	Rental Property Service Charge Building Rents	30174721 30177893	06/12/2023 202310 06/12/2023 202310	280.73 148119 E.On Next 420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A49005	Other Hired & Contracting Services	30169822	07/12/2023 202310	1.639.60 128602 Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30178185	07/12/2023 202310	6,512.73 101317 Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Corporation Rd Bridge Refurb	A0956	Bed & Breakfast Corporation Rd Bridge Refurb	A22005 C01014	Building Rents Other Capital Costs	30178515 30174493	07/12/2023 202310 12/12/2023 202310	390.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 6,242.29 133267 Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803 Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30174493	12/12/2023 202310	3,066.63 133267 Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179332	12/12/2023 202310	1,675.00 121248 Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179335 30179662	12/12/2023 202310	1,180.00 121248 Local Transport Projects Ltd 4,147.00 133267 Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y0436 A0955	Disab Facil Grant Mandatory Crisis Accomodation	C01012 A22020	Payment of Grants/Advances Rental Property Service Charge	30180388	12/12/2023 202310 12/12/2023 202310	4,147.00 133267 Equans Services Ltd 254.53 101712 British Gas
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30176139	14/12/2023 202310	357.80 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30173651	15/12/2023 202310	560.00 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	Y0022	Local Road Safety Improvements Home Ontions	C01009	New Construction, conversion & renovation Other Establishments	30173205	18/12/2023 202310 18/12/2023 202310	1,554.50 122103 Humberside Materials Laboratory Ltd 440.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A0953 A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30175776	18/12/2023 202310	4,788.00 101404 Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30175857	18/12/2023 202310	19,643.89 138198 Your Nrg
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y1898	Disab Facil Grant Mandatory DFG Registered Providers	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30180218 30176322	18/12/2023 202310 19/12/2023 202310	8,017.80 143385 Safespaces (Comholme) Ltd 1,118.45 100159 Grimsby Carpet Warehouse
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30176322	19/12/2023 202310	2,768.88 146603 Tspro Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30173174	20/12/2023 202310	4,777.50 146215 Bwpm Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30177186	20/12/2023 202310	8,000.00 145979 Montagu Evans Llp
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Accelerated Cons Funding Local Transport Plan Schemes	Y1804 Y0388	Acc Cons Funding Matthew Humb Ltp Non Principal Roads	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30178064 30178603	20/12/2023 202310 20/12/2023 202310	1,899.50 145979 Montagu Evans Lip 31,512.00 128602 Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180125	20/12/2023 202310	11.478.85 103981 Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180566	20/12/2023 202310	8,363.36 144162 Topcon Building 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 A0953	Crisis Accomodation Home Options	A22020 A56000	Rental Property Service Charge Other Establishments	30182295 30173583	20/12/2023 202310 21/12/2023 202310	1,350.00 1008834 Holistic Fire Safety Ltd 400.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30174334	21/12/2023 202310	340.92 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30174338	21/12/2023 202310	348.68 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30174388	21/12/2023 202310	1,250.00 140951 Southam Services (Lincs) Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Drainage & Coastal Defence Hps-Disabled Fac. Grants	A1229 Y0436	Land Drainage Works Disab Facil Grant Mandatory	A40095 C01012	Equipment Maintenance and Repair Payment of Grants/Advances	30174497 30176333	21/12/2023 202310 21/12/2023 202310	2,556.00 102044 Lincs Electrical Services Ltd 9,316.32 136453 Jc Pomfret Construction Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30182350	21/12/2023 202310	14,657.49 136453 Jc Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30174389	22/12/2023 202310	470.80 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 A0956	Crisis Accomodation Bed & Breakfast	A22020 A22005	Rental Property Service Charge Building Rents	30174774 30178077	22/12/2023 202310 22/12/2023 202310	356.66 100812 Electric Appliances Grimsby 575.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30178077	27/12/2023 202310 27/12/2023 202310	2,400.00 150642 G2v Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30174610	31/12/2023 202310	5,156.21 124772 R2p Uk Systems Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg Red & Breakfast	C01011	External Professional Fees Hire of Rooms	30177133	31/12/2023 202310 31/12/2023 202310	3,500.00 1004660 Lichfields 398.55 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22010 A22010	Hire of Rooms Hire of Rooms	30177858 30177891	31/12/2023 202310 31/12/2023 202310	398.55 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 478.26 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	30177651	31/12/2023 202310	1,890.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30178886	31/12/2023 202310	1 498 26 125951 FC Surfacing Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0956	Home Options Bed & Breakfast	A56000 A22005	Other Establishments	30180372 30180563	31/12/2023 202310 31/12/2023 202310	415.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,790.00 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	Crisis Accomodation	A22005 A22020	Building Rents Rental Property Service Charge	30180563	31/12/2023 202310 31/12/2023 202310	2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 13,111.59 1007332 24 Hour Nationwide FM Services LTD
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30175602	01/01/2024 202310	3,154.50 100980 Gy Clps & District Dial A Ride
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955	Crisis Accomodation Bed & Breakfast	A22020 A22005	Rental Property Service Charge	30176839 30177709	01/01/2024 202310 01/01/2024 202310	262.24 100508 Anglian Water 1.550.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30177709	01/01/2024 202310 01/01/2024 202310	1,550.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  1.800.00 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	30177713	01/01/2024 202310	1,550.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30177714	01/01/2024 202310	1,550.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30178589 30180929	01/01/2024 202310 01/01/2024 202310	2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,260.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005 A22020	Rental Property Service Charge	30175214	02/01/2024 202310	405 85 1005343 OVO Energy Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178560	02/01/2024 202310	2.015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30178562 30178564	02/01/2024 202310 02/01/2024 202310	1,350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178570	02/01/2024 202310	2.015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178571	02/01/2024 202310	1,300.00 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	30178580	02/01/2024 202310	2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,440.00 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	30178583 30178586	02/01/2024 202310 02/01/2024 202310	2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178587	02/01/2024 202310	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	Building Rents	30178591	02/01/2024 202310	1,365.00 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	A0956 A1231	Bed & Breakfast Highways Dso	A22005 A30015	Building Rents Vehicle Fuel	30178592 30178879	02/01/2024 202310 02/01/2024 202310	2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 20,007.00 138198 Your Nrg
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30180550	02/01/2024 202310	1.300.00 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	30180593	02/01/2024 202310	270.00 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	30180594 30180600	02/01/2024 202310 02/01/2024 202310	2,160.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	A180 Structures	Y1884	A180 Structures	C01011	External Professional Fees	30175077	03/01/2024 202310	23,395.00 1004935 TracsisTraffic Data Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30175078	03/01/2024 202310	2,356.25 1007142 Electrical Testing Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Supporting People Town Fund-Garth Lane	A1663 Y1862	Syrian Refugees Resettlement Towns Fund Garth Lane Hsg	A56000 C01011	Other Establishments External Professional Fees	30175099 30175594	03/01/2024 202310 03/01/2024 202310	1,500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,800.00 150642 G2v Recruitment Group Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	Y1862 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30175594	03/01/2024 202310 03/01/2024 202310	1,800.00 150642 G2V Recruitment Group Ltd 843.35 100508 Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30176835	03/01/2024 202310	531.81 100508 Anglian Water
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436 A1663	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Other Establishments	30177164	03/01/2024 202310 04/01/2024 202310	2,459.00 112666 Obern Lift Services Ltd 2,330.50 144120 Learning diffe-Gw-Cir.
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Transport Policy	A1663 A1274	Syrian Refugees Resettlement Transport	A56000 A57125	Other Establishments Bus Services	30175258 30175515	04/01/2024 202310 05/01/2024 202310	2,330.50 144120 Learning4life-Gy-Cic 1,720.64 101404 Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30182704	05/01/2024 202310	11,766.86 120159 Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275 A1274	Phone And Ride	A33005	Public Transport - Non Staff	30175996	06/01/2024 202310	15,215.95 101404 Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1274 A1875	Transport Bus Service Improvement Plan	A57125 A57125	Bus Services Bus Services	30176230 30176259	06/01/2024 202310 06/01/2024 202310	15,788.64 101404 Stagecoach Services 22,153.85 101404 Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30177907	06/01/2024 202310	291.44 148119 E.On Next
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30180365	07/01/2024 202310	494.38 1001563 Utility Warehouse
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation Home Options	A22005 A47005	Building Rents Grants, Contributions & Donations Paid Out	30176195 30176206	08/01/2024 202310 08/01/2024 202310	5,940.00 146215 Bwpm Ltd 12,575.00 119878 We Are With You
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000	Other Establishments	30176206	08/01/2024 202310 09/01/2024 202310	440.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30177725	09/01/2024 202310	1,802.00 112666 Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30180591	09/01/2024 202310	626.91 100894 North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation Home Options	A22020 A56000	Rental Property Service Charge Other Establishments	30180598 30181959	09/01/2024 202310 09/01/2024 202310	537.35 100894 North East Lincolnshire Council 550.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30176974	10/01/2024 202310	2.400.00 150642 G2v Recruitment Group Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1263	Christmas Illuminations	A20005	Property Repairs, Maintenance & Alterations	30177045	10/01/2024 202310	40,198.51 100841 J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting Local Transport Plan Schemes	A1262 Y0046	Street Lighting Non-Principal Lighting Columns Def	A56000 C01009	Other Establishments New Construction, conversion & renovation	30177045 30177050	10/01/2024 202310 10/01/2024 202310	1,091.59 100841 J Mccann & Co Ltd 1,567.74 100841 J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Strategic Housing	Y0046 A1748	Lighting Columns Def Strategic Housing	C01009 A16015	New Construction, conversion & renovation Staff Training Expenses	30177050 30177056	10/01/2024 202310 10/01/2024 202310	1,567.74 100841 J Mccann & Co Ltd 800.00 1008716 Disabled Living (Training & Exhibitions) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30177067	10/01/2024 202310	3,470.18 100841 J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting	A1262 A1262	Street Lighting Non-Principal Street Lighting Non-Principal	A44131 A44131	Traffic Maintenance Traffic Maintenance	30177067 30177067	10/01/2024 202310 10/01/2024 202310	1,121.90 100841 J Mccann & Co Ltd 1,302.39 100841 J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1259	Street Lighting Non-Principal Eng Cons-Street Lighting	A44131 A56000	Traffic Maintenance Other Establishments	30177067 30177067	10/01/2024 202310 10/01/2024 202310	1,302.39 100841 J Mccann & Co Ltd 299.54 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30177067	10/01/2024 202310	1,167.26 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30177073	10/01/2024 202310	404.11 100841 J Mccann & Co Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tr		Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Corporation Rd Bridge Refurb Town Fund-Garth Lane	Y1803 Y1862	Corporation Rd Bridge Refurb Towns Fund Garth Lane Hsg	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30177141 30177142	10/01/2024 202310 10/01/2024 202310	2,720.00 128602 1,500.00 1004660	Oneway Tm Limited Lichfields
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30177165	10/01/2024 202310	4 834 00 112666	Oham Lift Services 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	A0953 A0955	Home Options Crisis Accomodation	A56000 A22005	Other Establishments Building Rents	30177184 30177446	11/01/2024 202310 11/01/2024 202310	420.20 REDACTED PERSONAL INFORMATIO 560.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22005 A22005	Building Rents	30177446	11/01/2024 202310	1.600.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30177447	11/01/2024 202310	2,480.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0955	Home Options Crisis Accomodation	A56000 A22005	Other Establishments Building Rents	30177448	11/01/2024 202310	850.00 REDACTED PERSONAL INFORMATIO 960.00 REDACTED PERSONAL INFORMATIO	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005 A22005	Building Rents	30177453	11/01/2024 202310	1,600,00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30177478	11/01/2024 202310	2,480.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Highways Dso	A0955 A1231	Crisis Accomodation Highways Dso	A22005 A30015	Building Rents Vehicle Fuel	30177485 30179990	11/01/2024 202310 12/01/2024 202310	560.00 REDACTED PERSONAL INFORMATIO 20.002.71 138198	ON REDACTED PERSONAL INFORMATION Your Nrg
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30182334	12/01/2024 202310	2,100.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42279427	12/01/2024 202310	93,712.20 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Garth Lane Hps-Disabled Fac. Grants	Y1862 Y1898	Towns Fund Garth Lane Hsg DFG Registered Providers	C01011 C01012	External Professional Fees Payment of Grants/Advances	30177764 30177794	15/01/2024 202310 15/01/2024 202310	14,725.00 1004660 812.00 146757	Lichfields East Marsh Construction Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A16025	Recruitment Expenses	30177794	15/01/2024 202310	49.400.00 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30177886	15/01/2024 202310	300.00 REDACTED PERSONAL INFORMATIO	ON 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 Car Parks	A0956 A1219	Bed & Breakfast Car Parks Works	A22005 A49105	Building Rents Other Supplies & Services	30177898 30178042	15/01/2024 202310 15/01/2024 202310	480.00 REDACTED PERSONAL INFORMATIO 2.387.28 134124	DN REDACTED PERSONAL INFORMATION Flowbird Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30179672	15/01/2024 202310	765.00 102062	Esp Systex Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30180215	15/01/2024 202310	1,675.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Accelerated Cons Funding Transport Policy	Y1796 A1274	Acc Cons Funding Western Transport	C01011 A57126	External Professional Fees Concessionary Fares	30178544 30178649	17/01/2024 202310 17/01/2024 202310	3,227.00 145979 205.822.58 101404	Montagu Evans Llp Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30178888	17/01/2024 202310	6,792.58 125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011 C01012	External Professional Fees	30179202	17/01/2024 202310	3,000.00 150642 975.00 101317	G2v Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Ontions & Hous Rel Supp	Y0436 A0955	Disab Facil Grant Mandatory Crisis Accomodation	C01012 A22020	Payment of Grants/Advances Rental Property Service Charge	30180162 30180204	17/01/2024 202310 17/01/2024 202310	975.00 101317 320.00 REDACTED PERSONAL INFORMATIO	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180213	17/01/2024 202310	695.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30181265	17/01/2024 202310	5,360.65 100579	Specialist Surfacing Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	PETTY CASH Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30179199 30180254	18/01/2024 202310 18/01/2024 202310	378.33 PETTY CASH 326.00 100983	PETTY CASH KJB Ltd TA Signs Express (N & Ne Lincs)
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30180645	18/01/2024 202310	1,170.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30180646	18/01/2024 202310	845.00 REDACTED PERSONAL INFORMATION	ON 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 Transport Policy	A0955 A1274	Crisis Accomodation Transport	A22020 A16015	Rental Property Service Charge Staff Training Expenses	30180918 30181191	18/01/2024 202310 18/01/2024 202310	825.00 147746 2.755.00 1007997	R-Chiz Electrical Services OV Associates Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30179502	19/01/2024 202310	666.67 103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30179892	19/01/2024 202310	400.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Coastal Defence - Humberston Fitties	A0955 Y1881	Crisis Accomodation Coastal Defence - Humberston Fitties	A22020 C01011	Rental Property Service Charge External Professional Fees	30179808 30179863	21/01/2024 202310 22/01/2024 202310	400.00 REDACTED PERSONAL INFORMATIO 4.200.00 122455	ON REDACTED PERSONAL INFORMATION Delta-Simons Environmental Consultants Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30181890	22/01/2024 202310	300.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1898	DFG Registered Providers	C01012	Payment of Grants/Advances	30180280	23/01/2024 202310	402.00 146757	East Marsh Construction Cic
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 Options Towns Fund Garth Lane Hsg	A56000	Other Establishments External Professional Fees	30181084 30180888	23/01/2024 202310 24/01/2024 202310	749.70 122711 11.000.00 1004660	HE Words Lichfields
Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30181082	24/01/2024 202310	3,000.00 150642	G2v Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30181885	24/01/2024 202310	20,092.50 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30181893 30181904	24/01/2024 202310 24/01/2024 202310	5,131.30 133267 3,439.15 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30181920	24/01/2024 202310	3,632.57 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A16025	Recruitment Expenses	30181924	24/01/2024 202310	38,379.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30181928 30181933	24/01/2024 202310 24/01/2024 202310	2,271.00 133267 4.145.90 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30181935	24/01/2024 202310	19,254.82 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01011	External Professional Fees	30182091	24/01/2024 202310	33,803.57 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	A180 Structures Home Ontions & Hous Rel Supp	Y1884 A0953	A180 Structures Home Ontions	C01011 A56000	External Professional Fees Other Establishments	30180901 30180920	25/01/2024 202310 25/01/2024 202310	23,395.00 1004935 400.00 REDACTED PERSONAL INFORMATIO	TracsisTraffic Data Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A56000	Other Establishments	30180925	25/01/2024 202310	400.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30181012	25/01/2024 202310	300.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y1855 A0953	DFG - Strategic Housing Home Options	C01012 A56000	Payment of Grants/Advances Other Establishments	30181469 30181483	25/01/2024 202310 25/01/2024 202310	68,159.62 1001038 476.66 REDACTED PERSONAL INFORMATIO	Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0953 A0762	Housing Related Support	A61143	Third Pp - Block Gross	30181226	26/01/2024 202310	5.286.00 149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30181226	26/01/2024 202310	8,218.00 100309	The Salvation Army
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30181226 30181226	26/01/2024 202310 26/01/2024 202310	9,707.00 1000803 12 138 00 100310	Nurtrio Doorstep
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support	A61143	Third Pp - Block Gross	30181226	26/01/2024 202310	13.075.00 100310	Humbercare Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30181226	26/01/2024 202310	13,195.00 100326	Womens Aid
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30181226 30181226	26/01/2024 202310 26/01/2024 202310	14,742.00 1000115 18.118.00 100342	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber Longhurst And Havelok Homes Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30181226	26/01/2024 202310	28 276 10 106726	Creative Support Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30181535	29/01/2024 202310	400.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30182044 30182178	29/01/2024 202310 30/01/2024 202310	1,300.00 107725 300.00 107725	Rhodar Industrial Services Limited Rhodar Industrial Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30182346	30/01/2024 202310	5.233.75 1007142	Electrical Testing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30182468	30/01/2024 202310	1,300.00 107725	Rhodar Industrial Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Highways Dso	A1231 A1231	Highways Dso Highways Dso	A21005 A21005	Electricity Electricity	42284530 42284530	31/01/2024 202310 31/01/2024 202310	309.21 103611 548.47 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power I td
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Highways Dso Car Parks	A1231 A1219	Highways Dso Car Parks Works	A21005 A21005	Electricity Electricity	42284530 42284530	31/01/2024 202310 31/01/2024 202310	548.47 103611 1,378.11 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30175976	04/05/2023 202310	896.60 136501	Reflective Minds Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A49105 A61176	Other Supplies & Services Post Mortems	30156446 30181179	19/06/2023 202310 24/07/2023 202310	595.00 129570 1,796.00 100955	Advanced Child Care Assessments Ltd Sheffield Children'S Nhs Foundation Trust
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A49105	Post Mortems Other Supplies & Services	30181179 30175761	24/07/2023 202310 03/08/2023 202310	1,796.00 100955 907.20 147716	Sheffield Children'S Nhs Foundation Trust Hope-Borland Associates Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30182467	19/09/2023 202310	8,092.00 140404	Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225 A0473	Legal Consultancy Ccare Legal	A44968 A44042	Legal & Conveyancing Charges Alternative Provision	30179747 30175974	25/09/2023 202310 09/10/2023 202310	2,502.00 1001519 362.36 1008842	DAC Beachcroft LLP Dr Grange & Associates
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0225	Ccare Legal Legal Consultancy	A44042 A44968	Alternative Provision Legal & Conveyancing Charges	30175974 30174503	09/10/2023 202310 11/10/2023 202310	362.36 1008842 1.500.00 147197	Dr Grange & Associates Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30175757	19/10/2023 202310	650.20 147716	Hope-Borland Associates Ltd
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Coare Legal	A49105 A49105	Other Supplies & Services	30179507 30175767	24/10/2023 202310 27/10/2023 202310	3,164.25 1006464 1.512.00 147716	Mediaw LTD Hope Registed Associates Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30175767 30174997	27/10/2023 202310 31/10/2023 202310	1,512.00 147716 1.366.90 106320	Hope-Borland Associates Ltd Carter Brown The Expert Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30177903	14/11/2023 202310	660.00 145182	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44042 A49105	Alternative Provision	30177444	17/11/2023 202310 27/11/2023 202310	500.00 1007393 585.00 1008711	Spire Barristers Forensic Psychology Practice Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30176852 30175312	27/11/2023 202310 29/11/2023 202310	585.00 1008711 297.50 129570	Forensic Psychology Practice Ltd Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30175427	29/11/2023 202310	444.00 109470	Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105 A61176	Other Supplies & Services	30177914	01/12/2023 202310	270.00 143651	Mewa Llp Charlotte Oliver - Doctor Pathologist
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A44968	Post Mortems Legal & Conveyancing Charges	30175198 30175305	04/12/2023 202310 04/12/2023 202310	2,045.90 1007831 660.00 134849	Charlotte Oliver - Doctor Pathologist Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30175311	04/12/2023 202310	480.00 147953	St Johns Buildings Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30175320	07/12/2023 202310	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Coare Legal Coare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30175327 30177916	07/12/2023 202310 07/12/2023 202310	660.00 140404 966.00 140404	Wilberforce Chambers Wilherforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30179146	07/12/2023 202310	660.00 140404	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30179575	07/12/2023 202310	1,224.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44042	Legal & Conveyancing Charges Alternative Provision	30177219 30177445	08/12/2023 202310 08/12/2023 202310	698.00 147197 700.00 1000146	Crown Chambers Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges	30177445	08/12/2023 202310	660.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30175328	11/12/2023 202310	610.00 103505	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30175755	12/12/2023 202310	367.76 1008843	Parsons Marshall Psychology LTD

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
and Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30175983 30175319	13/12/2023 202310 14/12/2023 202310	660.00 139686 540.00 147197	Wilberforce Chambers Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30175321	14/12/2023 202310	588.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30175330 30175309	14/12/2023 202310	588.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30175309	19/12/2023 202310 20/12/2023 202310	1,055.00 109973 10.044.00 136396	Spire Barristers Wilberforce Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30175074	21/12/2023 202310	375.00 146697	Spire Barristers
nd Governance nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30175386	21/12/2023 202310	660.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30177904 30179567	21/12/2023 202310 21/12/2023 202310	660.00 123960 3.000.00 147197	Wilberforce Chambers Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30179569	21/12/2023 202310	764.00 147197	Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30175324	22/12/2023 202310	550.00 1007393	Spire Barristers
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0225	Ccare Legal Legal Consultancy	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30179139 30177099	22/12/2023 202310 27/12/2023 202310	585.00 106320 882.00 1001519	Carter Brown The Expert Service DAC Beachcroft LLP
nd Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A52005	Payments to Other Local Authorities	30174505	28/12/2023 202310	26,792.25 100389	Lincolnshire County Council
nd Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30175593	28/12/2023 202310	1,900.00 REDACTED PERSONAL INFORMATIO	
id Governance id Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61176 A61176	Post Mortems Post Mortems	30174372 30175607	29/12/2023 202310 29/12/2023 202310	1,968.80 REDACTED PERSONAL INFORMATIO 595.90 110632	N REDACTED PERSONAL INFORMATION  Marta Cohen Ltd
nd Governance	Revenue Budgets Resources	Legal Services	A0229 A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30177097	29/12/2023 202310	7.263.00 124689	Weightmans Lip - Office Account
nd Governance	Revenue Budgets Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30177103	01/01/2024 202310	525.00 127770	Iken Business Ltd
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61176 A61176	Post Mortems Post Mortems	30175604 30175592	02/01/2024 202310 03/01/2024 202310	2,226.90 REDACTED PERSONAL INFORMATIO 1,334.90 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
id Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30175606	03/01/2024 202310	906.00 103343	Mashfords
d Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30176851	03/01/2024 202310	600.00 1000545	Spire Barristers
id Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30177208 30177210	03/01/2024 202310 03/01/2024 202310	698.00 147197 420.00 147197	Crown Chambers Crown Chambers
id Governance id Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30177210	03/01/2024 202310	420.00 147197 588.00 147197	Crown Chambers Crown Chambers
d Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30177228	03/01/2024 202310	588.00 147197	Crown Chambers
d Governance d Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30177900	03/01/2024 202310	762.00 147197	Crown Chambers
d Governance d Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Audit Shared Service	A0229 A0177	Coroners Court Audit Shared Service	A61177 A49105	Conveyance Bodies Other Supplies & Services	30178074 30175262	03/01/2024 202310 04/01/2024 202310	360.00 132767 2.437.50 102338	Jason Threadgold Funeral Director Cipfa Business Limited
d Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30175665	04/01/2024 202310	2,290.60 121430	Bloodfast Evs Ltd
d Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44042	Legal & Conveyancing Charges	30175765	04/01/2024 202310 04/01/2024 202310	1,008.00 123960 372.08 1003961	Wilberforce Chambers Soire Barristers
d Governance d Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44042 A44968	Alternative Provision Legal & Conveyancing Charges	30176855 30177206	04/01/2024 202310 04/01/2024 202310	372.08 1003961 420.00 147197	Spire Barristers Crown Chambers
id Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30177206	04/01/2024 202310	450.00 147197	Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30177206	04/01/2024 202310 04/01/2024 202310	540.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30177213 30177217	04/01/2024 202310 04/01/2024 202310	588.00 147197 540.00 147197	Crown Chambers Crown Chambers
d Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30177220	04/01/2024 202310	1,080.00 147197	Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30177226	04/01/2024 202310	636.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44042	Legal & Conveyancing Charges Alternative Provision	30179187 30176841	04/01/2024 202310 05/01/2024 202310	954.00 139686 2.100.00 143262	Wilberforce Chambers Dr Barbara Green
nd Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30178881	05/01/2024 202310	6,660.17 107238	University Hospitals Of Leicester Nhs Trust
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30177033	08/01/2024 202310	714.40 124337	Forensic Testing Service
d Governance d Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44042	Other Supplies & Services Alternative Provision	30179181 30177449	08/01/2024 202310 10/01/2024 202310	455.64 106320 255.00 140404	Carter Brown The Expert Service Wilberforce Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30177450	10/01/2024 202310	850.00 146667	Spire Barristers
d Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30181030	11/01/2024 202310	2,433.60 143651	Mewa Llp
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0225	Coroners Court Legal Consultancy	A46045 A44968	Coroner's Expenses Legal & Conveyancing Charges	30177885 30179325	15/01/2024 202310 15/01/2024 202310	862.20 100389 2.275.00 110782	Lincolnshire County Council Mr James Goudie Qc
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30181041	16/01/2024 202310	750.00 110762 750.00 143651	Mewa Lip
nd Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30179695	17/01/2024 202310	444.00 109470	Wilkin Chanman I In Solicitors
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61179 A61176	Mortuary Storage Charges Post Mortems	30179690 30179691	18/01/2024 202310 18/01/2024 202310	11,232.00 111074 624.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus N Lincs & Goole Hospitals Nhs Foundation Trus
nd Governance nd Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30179691	18/01/2024 202310	574.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
nd Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A45045	IT Software Maintenance	30179749	19/01/2024 202310	1,675.00 1006693	WPC Software Limited
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30181063	19/01/2024 202310	251.60 124337	Forensic Testing Service
ind Governance and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30181032 30181036	22/01/2024 202310 22/01/2024 202310	420.00 147197 588.00 147197	Crown Chambers Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30181054	22/01/2024 202310	420.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30181061 30181062	22/01/2024 202310 22/01/2024 202310	448.00 147197 350.00 147197	Crown Chambers Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30181066	22/01/2024 202310	1 180 80 147197	Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30181067	22/01/2024 202310	441.00 147197	Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30182538	22/01/2024 202310	420.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A44968 A61176	Legal & Conveyancing Charges Post Mortems	30182554 30180577	22/01/2024 202310 23/01/2024 202310	420.00 147197 2.340.00 REDACTED PERSONAL INFORMATIO	Crown Chambers
d Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30181038	24/01/2024 202310	930.00 147197	Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30181049	24/01/2024 202310	420.00 147197	Crown Chambers
d Governance d Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30181053 30181055	24/01/2024 202310 24/01/2024 202310	1,120.00 109973 469.00 147197	Spire Barristers Crown Chambers
nd Governance	Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30181060	24/01/2024 202310	1,468.00 147197	Crown Chambers
id Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30181467	25/01/2024 202310	620.00 109973	Spire Barristers
d Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61176	Post Mortems Post Mortems	30181666	25/01/2024 202310 26/01/2024 202310	556.90 1004619 1 358.00 100955	Yorkshire Forensic Pathology Ltd Sheffield Children'S Nhs Foundation Trust
nd Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30181855	29/01/2024 202310	380.00 101604	Cleethorpes Charter Trustees
d Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30182710	31/01/2024 202310	600.00 147197	Crown Chambers
Corp Budgets - Financing Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301 A1301	Misc Interest Bank Charges Etc Misc Interest Bank Charges Etc	A45040 A44065	IT Software Purchase Consultancy Services	30174953 30175294	01/01/2024 202310 04/01/2024 202310	650.00 125043 14.550.00 1004777	Pslive Ltd Link Treasury Services Limited
Corp Budgets - Technical	Revenue Budgets Other Corporate Budgets		A1327	Pension Pymts & Protection Pay	A49105	Other Supplies & Services	30176372	12/12/2023 202310	1,100.00 1001068	Hymans Robertson LLP
Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30172631	06/01/2023 202310	-2,525.42 144852	Redcentric Solutions Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45025 A45025	Communications Communications	30179647 30172883	06/08/2023 202310 14/09/2023 202310	813.75 144852 1.344.00 144852	Redcentric Solutions Ltd Redcentric Solutions Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0206 A1579	Old Clee Youth Centre	A45025 A21005	Electricity	30172883	26/09/2023 202310	1,344.00 144852 295.47 119822	Old Clee Primary Academy
Strategy and Resources	Revenue Budgets Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44065	Consultancy Services	30180127	27/09/2023 202310	10,000.00 145979	Montagu Evans Lip
Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1670	Health & Safe Emergency Work Bradley Centre Backlog Maint	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30175027 30176130	28/09/2023 202310 25/10/2023 202310	2,600.00 1001092 1.474.78 1001092	Unibuild Building Contractors Ltd Unibuild Building Contractors Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30176130	25/10/2023 202310	4,325.22 1001092	Unibuild Building Contractors Ltd
Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30179173	06/11/2023 202310	1,077.87 144852	Redcentric Solutions Ltd
Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30179661	06/11/2023 202310	1,077.87 144852	Redcentric Solutions Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1670 Y1670	Bradley Centre Backlog Maint Bradley Centre Backlog Maint	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30176134 30176134	18/11/2023 202310 18/11/2023 202310	258.42 1001092 560.42 1001092	Unibuild Building Contractors Ltd Unibuild Building Contractors Ltd
strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1670 Y1670	Bradley Centre Backlog Maint Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30176134	18/11/2023 202310	1,733.20 1001092	Unibuild Building Contractors Ltd Unibuild Building Contractors Ltd
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30176134	18/11/2023 202310	2,159.50 1001092	Unibuild Building Contractors Ltd
Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1670 Y1670	Bradley Centre Backlog Maint Bradley Centre Backlog Maint	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30176134 30176134	18/11/2023 202310 18/11/2023 202310	2,607.90 1001092 2,734.82 1001092	Unibuild Building Contractors Ltd Unibuild Building Contractors Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1670 Y1670	Bradley Centre Backlog Maint Bradley Centre Backlog Maint	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30176134	18/11/2023 202310 18/11/2023 202310	2,734.82 1001092 7.276.30 1001092	Unibuild Building Contractors Ltd Unibuild Building Contractors Ltd
Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30181670	23/11/2023 202310	349.00 102044	Lincs Electrical Services Ltd
Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30181670	23/11/2023 202310	530.00 102044	Lincs Electrical Services Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Property Rationalisation Prog Property Rationalisation Prog	Y1548 Y1548	Various - Prop Rationalisation Various - Prop Rationalisation	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30181670 30181670	23/11/2023 202310 23/11/2023 202310	3,571.00 102044 5,236.00 102044	Lincs Electrical Services Ltd Lincs Electrical Services Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Property Rationalisation Prog Property Rationalisation Prog	Y1548 Y1548	Various - Prop Rationalisation Various - Prop Rationalisation	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30181670 30181670	23/11/2023 202310 23/11/2023 202310	5,236.00 102044 6.763.00 102044	Lincs Electrical Services Ltd Lincs Electrical Services Ltd
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30167786	24/11/2023 202310	7.786.90 133267	Founds Services I td
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453 Y1458	Health & Safe Emergency Work Gy Town Hall Backlog Maint	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30167858 30179761	24/11/2023 202310	9,160.00 133267 10,000.00 133267	Equans Services Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1458 Y1440	Gy Town Hall Backlog Maint Nfhc Backlog Maint	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30179761	24/11/2023 202310 30/11/2023 202310	10,000.00 133267 44.067.90 1008272	Equans Services Ltd Your Choice Fire and Security Ltd
Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30179656	06/12/2023 202310	555.21 144852	Redcentric Solutions Ltd
Strategy and Resources	Revenue Budgets Resources	ICT	A0206	Corporate Software Infrastructure	A45025	Communications	30179665	06/12/2023 202310	-605 53 144852	Redcentric Solutions Ltd
ategy and resources	revenue budgets recoources	1.0.1	710200	Corporate Continue Illinustraciale						

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	antina Data - Bankat	Amount Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30181146	07/12/2023 202310	580.69 100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budgets Resources	I C T	A0206	Comorate Software Infrastructure	A45008	IT Hardware Maintenance	30170619	12/12/2023 202310	3 000 00 147191	Poi - Protection Group International Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30174314	12/12/2023 202310	1,045.55 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovation	30174317	12/12/2023 202310	745.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1738	REDACTED PERSONAL INFORMATION		New Construction, conversion & renovation	30174319	12/12/2023 202310	908.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management Backlog Maintenance	A0319	Reynolds Cc Premises Health & Safe Emergency Work	A20005 C01009	Property Repairs, Maintenance & Alterations	30174321	12/12/2023 202310	263.45 133267 742.72 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Facilities Management	Y1453 A0299	Fast Marsh Cc Premises	A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30174322	12/12/2023 202310 12/12/2023 202310	742.72 133267 927 13 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0469	Void Property Costs	A20003	Premises External Maintenance	30174324	12/12/2023 202310	536.33 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028 Y1456	REDACTED PERSONAL INFORMATION	N A28505	Other Premises Costs	30174327	12/12/2023 202310	1,653.66 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30174328	12/12/2023 202310	1,925.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facilities Management Backlog Maintenance	A0322	Queensway Cc Premises Health & Safe Emergency Work	A20005 C01009	Property Repairs, Maintenance & Alterations	30174329	12/12/2023 202310 12/12/2023 202310	934.67 133267 8 749 55 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1453	Health & Safe Emergency Work Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30174331	12/12/2023 202310 12/12/2023 202310	8,749.55 133267 891.18 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30174332	12/12/2023 202310	1.149.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30174332	12/12/2023 202310	4,954.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1719	Victoria Mills (Revenue)	A20015	Security / Surveillance Equipment Maintenance		12/12/2023 202310	1,127.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30174336	12/12/2023 202310	286.20 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facilities Management Backlog Maintenance	A0318 Y1453	Broadway Cc Premises Health & Safe Emergency Work	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30174341 30174358	12/12/2023 202310 12/12/2023 202310	302.00 133267 2.230.80 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30174338	12/12/2023 202310	650.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30174416	12/12/2023 202310	2,172.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1183	Craft Units	A20011	Premises External Maintenance	30174430	12/12/2023 202310	313.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations	30179654	12/12/2023 202310	1,264.25 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Cfs Assets & Pc Programme Commercial Estate	A0466 A0467	Sites & Buildings Grimsby Golf Centre	A16020 A44025	Staff Professional Membership Fees Legal Expenses	30180231 30175104	12/12/2023 202310 14/12/2023 202310	539.00 1002816 2 000 00 109470	Royal Institution of Chartered Surveyors (RICS) Wilkin Chapman Lip Solicitors
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A0467	Grimsby Golf Centre	A44025	Legal Expenses	30175104	14/12/2023 202310	6.824.50 109470	Wilkin Chapman Lip Solicitors
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A44025	Legal Expenses	30176853	14/12/2023 202310	4,407.50 109470	Wilkin Chapman Lip Solicitors
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A61135	Direct Payments	30176853	14/12/2023 202310	355.00 109470	Wilkin Chapman Llp Solicitors
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1047	Immingham Library	A21005	Electricity	30176123	18/12/2023 202310	1,102.00 101597	Immingham Town Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facilities Management lct Refresh	A1047 Y1638	Immingham Library Ict Refresh/Refurb	A21010 C01009	Gas New Construction, conversion & renovation	30176123 30172865	18/12/2023 202310 19/12/2023 202310	975.00 101597 260.00 141310	Immingham Town Council Total Computer Networks Ltd
Policy, Strategy and Resources  Policy, Strategy and Resources	Revenue Budgets Resources	I C T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30174427		23.538.79 148323	Cisilion Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30174442		29,343.71 148323	Cisilion Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30174717	21/12/2023 202310	2,385.98 100572	Xerox Finance
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40095	Equipment Maintenance and Repair	30174762 30174807	21/12/2023 202310	715.00 100689	Freelance Offset Services
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1668 A1668	REDACTED PERSONAL INFORMATION		Publicity Materials Consultancy Services	30174807	21/12/2023 202310 21/12/2023 202310	750.00 101276 3 162 95 101276	Pph Commercial Ltd Pph Commercial Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30174807	21/12/2023 202310 21/12/2023 202310	3,162.95 101276 5.120.00 1005580	Lucion Services Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30177856	21/12/2023 202310	1,205.42 107612	Virgin Media
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30174795	22/12/2023 202310	14,947.51 146603	Tspro Ltd
Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30174795		24,753.72 146603	Tspro Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones Stock Materials	30177684	25/12/2023 202310 29/12/2023 202310	1,494.23 101324 935.85 142186	Vodafone Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications, Marketing and Customer Care Communications, Marketing and Customer Care	A0747	Customer Care Customer Care	A40070 A40070	Stock Materials Stock Materials	30175197 30174770	29/12/2023 202310 31/12/2023 202310	935.85 142186 398.82 142370	Allied Publicity Services (Manchester Ltd) Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30175473	31/12/2023 202310	441.43 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30175601	31/12/2023 202310	788.94 100952	G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources		A1175	Europarc Innovation Centre	A57115	Payments to Private Contractors	30175942	31/12/2023 202310	332.46 101433	Eligia Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180 A1178	Wilton Road Ent Centre	A57115 A57115	Payments to Private Contractors	30175943 30175981	31/12/2023 202310	470.28 101433 818 82 101433	Eligia Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Commercial Estate Property Rationalisation Prog	A1178 Y1548	King Edward St Ent. Centre Various - Prop Rationalisation	A5/115 C01009	Payments to Private Contractors New Construction, conversion & renovation	30175981	31/12/2023 202310 31/12/2023 202310	980.00 100811	Eligia Limited W R Cullum Removals
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30179587	31/12/2023 202310	-520.30 142148	Danfo (Uk) Limited
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01009	New Construction, conversion & renovation Stock Materials	30180191	31/12/2023 202310	52,991.99 1007306	NRA Roofing and Flooring Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30174927	02/01/2024 202310	516.00 101996	Elliott Baxter & Company Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Facilities Management	A0206 A0343	Corporate Software Infrastructure Leas Extened Services	A45040 A24005	IT Software Purchase Water Services	30180387	02/01/2024 202310 03/01/2024 202310	11,180.00 1004702 2,372.33 109335	KEL Computing Limited Waltham Leas Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A24005 A27010	Contract Cleaning	30176132	03/01/2024 202310	2,372.33 109335	Phs Group Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30175497	04/01/2024 202310	2,446.58 100699	Xma Limited
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30175517	04/01/2024 202310	922.02 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30175684	04/01/2024 202310 05/01/2024 202310	2,547.00 104444 2,800.00 141310	Civil Engineering Specialist
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Chief Exec & Support	Y1638 A0232	Ict Refresh/Refurb Stronger Community Fund	C01009 A47007	New Construction, conversion & renovation Contributions - Third Sector	30175854 30176881	05/01/2024 202310	400.00 103631	Total Computer Networks Ltd Voluntary Action North East Lincolnshire
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176891	05/01/2024 202310	1,355.00 1008855	Waltham Parish Council
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176893	05/01/2024 202310	7,100.00 1002800	East Marsh Involve CIC
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176895	05/01/2024 202310 05/01/2024 202310	3,000.00 101144	Portlock Painting Park Care North East lincs
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30176906 30176911	05/01/2024 202310 05/01/2024 202310	950.00 1005600 1.000.00 1005599	Friends of St Augustines
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176918	05/01/2024 202310	500.00 108092	St Peters Parish Church Hall Pcc
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176920	05/01/2024 202310	3,000.00 1004996	GY95C10
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176923	05/01/2024 202310	1,000.00 132394	195 Grimsby Squadron Air Cadets
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232 A0232	Stronger Community Fund	A47007 A47007	Contributions - Third Sector	30176927	05/01/2024 202310 05/01/2024 202310	641.50 103631 1.500.00 145708	Voluntary Action North East Lincolnshire Great Coates Village Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30176937 30176946	05/01/2024 202310 05/01/2024 202310	1,500.00 145708 500.00 115078	Wybers Wood Academy Delta Trust
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30179566	05/01/2024 202310	570.31 100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30175831	08/01/2024 202310	389.50 WARDFUND	Ward Funding
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30175831	08/01/2024 202310	400.00 WARDFUND	Ward Funding
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30175831	08/01/2024 202310 08/01/2024 202310	500.00 WARDFUND 500.00 WARDFUND	Ward Funding Ward Funding
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30175831	08/01/2024 202310 08/01/2024 202310	500.00 WARDFUND 500.00 WARDFUND	Ward Funding Ward Funding
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30175831	08/01/2024 202310	500.00 WARDFUND	Ward Funding
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30175831	08/01/2024 202310	500.00 WARDFUND	Ward Funding
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30175831	08/01/2024 202310	500.00 WARDFUND	Ward Funding
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30175831	08/01/2024 202310 08/01/2024 202310	500.00 WARDFUND 1 500.00 WARDFUND	Ward Funding Ward Funding
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub	A0232 A0211	Print Unit	A47007 A40090	Equipment Hire	30176331	08/01/2024 202310 08/01/2024 202310	303.00 1006435	Arena Group Ltd:
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A21015	Heating Oil	30177711	08/01/2024 202310	1,364.95 138198	Your Nrg
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30177732	08/01/2024 202310	591.23 119822	Old Clee Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A24005 A45020	Water Services	30177732 30177682	08/01/2024 202310	2,512.85 119822 2,921.00 108104	Old Clee Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	I.C.T lct Refresh	A0204 Y1638	Corporate Network Infrastructure Lct Refresh/Refurb	A45020 C01009	Admin Related IT & Comms New Construction, conversion & renovation	30177682 30177136	09/01/2024 202310 10/01/2024 202310	2,921.00 108104 1 100 00 141310	Gamma Business Communications Ltd Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30177136	10/01/2024 202310	1.100.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30177136	10/01/2024 202310	5,600.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30177136	10/01/2024 202310	5,700.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30177169	11/01/2024 202310	1,938.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Property Rationalisation Prog Facilities Management	Y1495 A0320	Municipal Offices Immingham Cc Premises	C01011 A20005	External Professional Fees Property Repairs, Maintenance & Alterations	30177861	11/01/2024 202310 11/01/2024 202310	875.00 133267 789.36 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0299	East Marsh Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30178280	11/01/2024 202310	789.36 133267 343.08 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30178297	11/01/2024 202310	775.82 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1625	Ed Heneage Central Outreach	A20005	Property Repairs, Maintenance & Alterations	30178303	11/01/2024 202310	569.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30178305	11/01/2024 202310	338.07 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facilities Management Backlog Maintenance	A0322 Y1771	Queensway Cc Premises Revnolds Family Hub	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30178331	11/01/2024 202310 11/01/2024 202310	870.68 133267 5.927.33 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	Y17/1 A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30178333	11/01/2024 202310	5,927.33 133267 439.20 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30178335	11/01/2024 202310	1,165.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30178341	11/01/2024 202310	418.35 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0319 A0297	Reynolds Cc Premises Nbpcc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30178342 30178343	11/01/2024 202310 11/01/2024 202310	384.65 133267 869.02 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1207	Grimsby Central R.D.A.	A20005 A44131	Property Repairs, Maintenance & Alterations Traffic Maintenance	30178343	12/01/2024 202310	325.00 149245	Gc Reports Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1207	Grimsby Central R.D.A.	A44131	Traffic Maintenance	30177552	12/01/2024 202310	400.00 149245	Gc Reports Ltd

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
licy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30177702	12/01/2024 202310	1,829.00 102044	Lincs Electrical Services Ltd
licy, Strategy and Resources licy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Property Rationalisation Prog	Y1453 Y1792	Health & Safe Emergency Work Civic Offices	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30177724 30177762	12/01/2024 202310 12/01/2024 202310	10,015.72 100555 385.00 102044	J W Plater Ltd Lincs Electrical Services Ltd
licy, Strategy and Resources	Revenue Budgets Resources	Cfs Assets & Pc Programme	A0466	Sites & Buildings	A16020	Staff Professional Membership Fees	30180240	14/01/2024 202310	539.00 1002816	Royal Institution of Chartered Surveyors (RICS)
licy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30180989	15/01/2024 202310	1,005.37 112680	Macaulay Primary Academy
licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Shared Print Hub	A0211 A0211	Print Unit Print Unit	A56000 A56000	Other Establishments Other Establishments	30178338 30178563	16/01/2024 202310 16/01/2024 202310	4,052.00 101147 2.250.00 101147	Systematic Print Management Ltd Systematic Print Management Ltd
licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A56000 A47007	Contributions - Third Sector	30178563	16/01/2024 202310	2,250.00 101147 500.00 141244	Orchard Education Ltd
licv. Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30178606	16/01/2024 202310	800.00 1004748	Freshney Forward Community Group
cy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30179657	17/01/2024 202310	2,500.00 1003047	Pay360 Limited
cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	I.C.T lct Refresh	A0206 Y1638	Corporate Software Infrastructure Ict Refresh/Refurb	A45045 C01008	IT Software Maintenance Purchase of Software & Licences	30179657 30179657	17/01/2024 202310 17/01/2024 202310	4,000.00 1003047 10,000.00 1003047	Pay360 Limited Pay360 Limited
cy, Strategy and Resources cy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30179664	17/01/2024 202310	2.500.00 1003047	Pay360 Limited Pay360 Limited
v Strategy and Resources	Revenue Budgets Resources	ICT	A0200 A0206	Comorate Software Infrastructure	A45045	IT Software Maintenance	30179664	17/01/2024 202310	4 000 00 1003047	Pay360 Limited
cy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30179664	17/01/2024 202310	12,000.00 1003047	Pay360 Limited
cy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01008	Purchase of Software & Licences	30179664	17/01/2024 202310	10,000.00 1003047	Pay360 Limited
cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Facilities Management	A0232 A1090	Stronger Community Fund	A47007 A24005	Contributions - Third Sector	30179497 42281191	18/01/2024 202310 18/01/2024 202310	1,200.00 106748 -2,608.07 136587	New Waltham Parish Council Anglian Water Business
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1090	Sidney Park Boating Lake Car Park Toilets	A24005 A24005	Water Services Water Services	42281191 42281191	18/01/2024 202310	-2,608.07 136587 -405.66 136587	Anglian Water Business Anglian Water Business
cv. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1101 A1116	Neville Turner Way Pavilion	A24005	Water Services	42281191	18/01/2024 202310	259.73 136587	Anglian Water Business
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42281191	18/01/2024 202310	322.51 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42281191	18/01/2024 202310	350.17 136587	Anglian Water Business
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0996 A1028	Municipal Offices REDACTED PERSONAL INFORMATIO	A24005 N A24005	Water Services Water Services	42281191 42281191	18/01/2024 202310 18/01/2024 202310	355.30 136587 420.47 136587	Anglian Water Business Anglian Water Business
y, Strategy and Resources v. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A11020	Pier Gardens And Waterfall	A24005 A24005	Water Services	42281191	18/01/2024 202310	420.47 136587	Anglan Water Business Anglan Water Business
v. Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42281191	18/01/2024 202310	447.55 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42281191	18/01/2024 202310	537.03 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1107	Sea Road Tollets	A24005 A24005	Water Services	42281191 42281191	18/01/2024 202310 18/01/2024 202310	554.19 136587 629.63 136587	Anglian Water Business
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1178 A1668	King Edward St Ent. Centre REDACTED PERSONAL INFORMATIO		Water Services Water Services	42281191 42281191	18/01/2024 202310 18/01/2024 202310	629.63 136587 718.75 136587	Anglian Water Business Anglian Water Business
y, Strategy and Resources v. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1668 A1059	Doughty Road Depot	A24005 A24005	Water Services Water Services	42281191 42281191	18/01/2024 202310	1,280.58 136587	Anglian Water Business Anglian Water Business
Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42281191	18/01/2024 202310	1,542.56 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1170	REDACTED PERSONAL INFORMATIO	N A24005	Water Services	42281191	18/01/2024 202310	1,688.06 136587	Anglian Water Business
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42281191	18/01/2024 202310	1,840.00 136587	Anglian Water Business
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A1090 A1182	Sidney Park Humber Seafood Institute Bldng	A24005 A24005	Water Services Water Services	42281191 42281191	18/01/2024 202310 18/01/2024 202310	5,045.90 136587 6.383.14 136587	Anglian Water Business Anglian Water Business
cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42281192	18/01/2024 202310	-1,704.86 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATIO	N A24005	Water Services	42281192	18/01/2024 202310	259.84 136587	Anglian Water Business
cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1668	REDACTED PERSONAL INFORMATIO		Water Services	42281192	18/01/2024 202310	311.28 136587	Anglian Water Business
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A1090 A1171	Sidney Park	A24005 A24005	Water Services Water Services	42281192 42281192	18/01/2024 202310 18/01/2024 202310	330.97 136587 461.83 136587	Anglian Water Business Anglian Water Business
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A11/1 A1111	Saltings Gilbev Road Depot	A24005 A24005	Water Services Water Services	42281192 42281192	18/01/2024 202310 18/01/2024 202310	461.83 136587 516.99 136587	Anglian Water Business Anglian Water Business
cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42281192	18/01/2024 202310	650.73 136587	Anglian Water Business
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42281192	18/01/2024 202310	678.15 136587	Anglian Water Business
cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate Commercial Estate	A1170 A1191	REDACTED PERSONAL INFORMATIO	N A24005 A24005	Water Services	42281192 42281192	18/01/2024 202310 18/01/2024 202310	824.36 136587 1 003.87 136587	Anglian Water Business
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1191 A1107	Cleethorpes Showground Sea Road Toilets	A24005 A24005	Water Services Water Services	42281192 42281192	18/01/2024 202310 18/01/2024 202310	1,003.87 136587	Anglian Water Business Anglian Water Business
v. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42281192	18/01/2024 202310	1,318.69 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42281192	18/01/2024 202310	1,599.41 136587	Anglian Water Business
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42281192	18/01/2024 202310	3,383.47 136587	Anglian Water Business
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1394 A1214	Poplar Road Depot	A24005 A21010	Water Services Gas	42281192	18/01/2024 202310	3,912.64 136587 262.57 103611	Anglian Water Business
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	SHIIP Pioneer Business Park Facilities Management	A1214 A0318	Catch Facility Broadway Cc Premises	A21010 A21010		42281193 42281193	18/01/2024 202310 18/01/2024 202310	262.57 103611 291.02 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21010	Gas Gas	42281193	18/01/2024 202310	332.39 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21010	Gas	42281193	18/01/2024 202310	345.41 103611	Total Energies Gas & Power Ltd
icy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21010	Gas	42281193	18/01/2024 202310	383.09 103611	Total Energies Gas & Power Ltd
icy, Strategy and Resources icy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0299 A1000	East Marsh Cc Premises Doughty Centre	A21010 A21010	Gas Gas	42281193 42281193	18/01/2024 202310 18/01/2024 202310	384.48 103611 406.48 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
icy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42281193	18/01/2024 202310	481.84 103611	Total Energies Gas & Power Ltd
licy. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0320	Immingham Cc Premises	A21010	Gas	42281193	18/01/2024 202310	491.72 103611	Total Energies Gas & Power Ltd
icy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21010	Gas Gas	42281193	18/01/2024 202310	518.26 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1044 A1120	Cleethorpes Library	A21010	Gas Gas	42281193	18/01/2024 202310	578.04 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources cv. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1120 A0323	William Molson Centre Riverside Cc Premises	A21010 A21010	Gas Gas	42281193 42281193	18/01/2024 202310 18/01/2024 202310	584.90 103611 628.88 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	AU323 A0004	Cleethorpes Town Hall	A21010 A21010	Gas	42281193	18/01/2024 202310	714 65 103611	Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A0994 A1175	Europarc Innovation Centre	A21010	Gas Gas	42281193	18/01/2024 202310	735.51 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42281193	18/01/2024 202310	837.35 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42281193	18/01/2024 202310	890.12 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A0996 A1182	Municipal Offices Humber Seafood Institute Bldng	A21010 A21010	Gas	42281193 42281193	18/01/2024 202310 18/01/2024 202310	934.30 103611 1.312.62 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATIO	N A21010	Gas Gas	42281193	18/01/2024 202310	1,344.91 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42281193	18/01/2024 202310	1,351.02 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42281193	18/01/2024 202310	1,388.71 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0993 A0343	Grimsby Town Hall	A21010 A21010	Gas	42281193 42281193	18/01/2024 202310 18/01/2024 202310	1,598.38 103611 1,702.53 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Shared Print Hub	A0343 A0211	Leas Extened Services Print Unit	A21010 A56000	Gas Other Establishments	42281193 30179504	18/01/2024 202310 19/01/2024 202310	1,702.53 103611 262.70 102616	Total Energies Gas & Power Ltd Calm Attire Ltd
y, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A11005	Agency Supply Staff	30179560	19/01/2024 202310	155,836.66 100389	Lincolnshire County Council
y, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30179670	19/01/2024 202310	330.00 101147	Systematic Print Management Ltd
y, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30179682	19/01/2024 202310	516.00 101996	Elliott Baxter & Company Limited
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Shared Print Hub Property Rationalisation Prog	A0211 Y1495	Print Unit Municipal Offices	A43010 C01009	Printing New Construction, conversion & renovation	30181606 30179668	19/01/2024 202310 21/01/2024 202310	1,569.72 100953 2.787.70 143057	Xerox (Uk) Limited Professional Telecom Installations Ltd
y, Strategy and Resources v. Strategy and Resources	Capital Spend Resources Capital Spend Resources	Ict Refresh	Y1495 Y1638	Ict Refresh/Refurb	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30179668	22/01/2024 202310 22/01/2024 202310	2,787.70 143057 870.00 141310	Total Computer Networks Ltd
y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A27020	Cleaning Materials	30180384	23/01/2024 202310	282.87 100815	Peter Hogarth & Sons Ltd
y, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30181502	23/01/2024 202310	1,211.02 107612	Virgin Media
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30181503	23/01/2024 202310	2,166.00 138198	Your Nrg
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Security	A1111 A1256	Gilbey Road Depot Security Trading A/C	A44037 A57115	Inspection Fees Payments to Private Contractors	30181504 30181888	23/01/2024 202310 24/01/2024 202310	643.17 104162 9.538.90 133267	Integrated Utility Services Equans Services Ltd
y, Strategy and Resources y, Strategy and Resources	Capital Spend Resources	Security Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30182051	24/01/2024 202310	9,538.90 133267 250.25 133267	Equans Services Ltd Equans Services Ltd
, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1287	Backlog Gy Business Centre	C01009	New Construction, conversion & renovation	30182056	24/01/2024 202310	998.27 133267	Equans Services Ltd
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1781	East Marsh Family Hub	C01011	External Professional Fees	30182081	24/01/2024 202310	3,984.37 133267	Equans Services Ltd
Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30182084	24/01/2024 202310	2,000.00 133267	Equans Services Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Capital Spend Resources	Property Rationalisation Prog Backlog Maintenance	Y1495	Municipal Offices Health & Safe Emergency Work	C01011 C01011	External Professional Fees External Professional Fees	30182088 30182090	24/01/2024 202310 24/01/2024 202310	21,596.39 133267 1,117.87 133267	Equans Services Ltd Equans Services Ltd
Strategy and Resources Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Backlog Maintenance Facilities Management	Y1453 A0323	Health & Safe Emergency Work Riverside Cc Premises	C01011 A27010	External Professional Fees Contract Cleaning	30182090 30181465	24/01/2024 202310 26/01/2024 202310	1,117.87 133267 1 418 78 146901	Equans Services Ltd Bidvest Noonan (Uk) Ltd
. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30181489	26/01/2024 202310	3,500.00 1005472	Heneage Neighbourhood Forum
, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30181491	26/01/2024 202310	2,000.00 146806	Welholme Works Ltd
y, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30181492	26/01/2024 202310	500.00 143803	Fusion Boxing - Fusion Health & Wellbeing
, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30181493	26/01/2024 202310	850.00 1007174	St Michael's Church
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30181496 30181497	26/01/2024 202310 26/01/2024 202310	700.00 1005473 800.00 1005198	Friends Of Weelsby Woods
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Communications, Marketing and Customer		Stronger Community Fund Customer Care	A47007 A40070	Contributions - Third Sector Stock Materials	30181497 30181852	26/01/2024 202310 29/01/2024 202310	800.00 1005198 420.90 142370	Grimsby Trinity Church of The Nazarene Valtech Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications, Marketing and Customer Communications, Marketing and Customer	r Care A0747	Customer Care  Customer Care	A40070 A40070	Stock Materials Stock Materials	30182188	29/01/2024 202310	997.95 142186	Allied Publicity Services (Manchester Ltd)
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30182221	30/01/2024 202310	42,725.38 1001092	Unibuild Building Contractors Ltd
	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42284530	31/01/2024 202310	276.77 103611	Total Energies Gas & Power Ltd
/, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42284530	31/01/2024 202310	287.21 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources					A21005	Electricity	42284530	31/01/2024 202310	301.35 103611	
y, Strategy and Resources y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises						Total Energies Gas & Power Ltd
y, Strategy and Resources		Facilities Management Facilities Management Facilities Management	A0316 A1130 A0990	REDACTED PERSONAL INFORMATIO Unit 5/6 Pvewipe Place		Electricity Electricity	42284530 42284530 42284530	31/01/2024 202310 31/01/2024 202310	316.91 103611 322 63 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd

vice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
icy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42284530	31/01/2024 202310	389.09 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0997 A0317	3 Town Hall Square Central Cc Premises	A21005 A21005	Electricity Electricity	42284530 42284530	31/01/2024 202310 31/01/2024 202310	424.63 103611 426.52 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42284530	31/01/2024 202310	452.57 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42284530	31/01/2024 202310	502.09 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42284530	31/01/2024 202310	561.58 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42284530	31/01/2024 202310	583.12 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42284530	31/01/2024 202310	589.00 103611	Total Energies Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A1864 A1185	Osbourne Street Alexandra Dock Business Units	A21005 A21005	Electricity Electricity	42284530 42284530	31/01/2024 202310 31/01/2024 202310	593.72 103611 689.10 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1185 A1177	Immingham Ent. Centre	A21005 A21005	Electricity	42284530 42284530	31/01/2024 202310	731.23 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42284530	31/01/2024 202310	810.01 103611	Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42284530	31/01/2024 202310	845.98 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42284530	31/01/2024 202310	846.66 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42284530	31/01/2024 202310	852.78 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42284530	31/01/2024 202310	859.84 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42284530	31/01/2024 202310	863.90 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1014	Area Records Office	A21005	Electricity	42284530	31/01/2024 202310	868.06 103611	Total Energies Gas & Power Ltd
r, Strategy and Resources r, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1050 A0469	Waltham Library Void Property Costs	A21005	Electricity Electricity	42284530	31/01/2024 202310 31/01/2024 202310	898.02 103611 1 015 05 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION		Electricity	42284530	31/01/2024 202310	1.062.42 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42284530	31/01/2024 202310	1.076.50 103611	Total Energies Gas & Power Ltd
. Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42284530	31/01/2024 202310	1.091.67 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42284530	31/01/2024 202310	1,121.76 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION		Electricity	42284530	31/01/2024 202310	1,322.85 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42284530	31/01/2024 202310	1,377.13 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42284530	31/01/2024 202310	1,433.59 103611	Total Energies Gas & Power Ltd
, Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0996 A1722	Municipal Offices New Oxford House	A21005 A21005	Electricity Electricity	42284530 42284530	31/01/2024 202310 31/01/2024 202310	1,906.66 103611 2,018.08 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005 A21005	Electricity	42284530	31/01/2024 202310	2,010.00 103611	Total Energies Gas & Power Ltd
, Strategy and Resources , Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1176 A1186	Grimsby Market	A21005 A21005	Electricity	42284530 42284530	31/01/2024 202310	2,413.47 103611 2,542.86 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005 A21005	Electricity	42284530	31/01/2024 202310	2,782.32 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42284530	31/01/2024 202310	2,861.55 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42284530	31/01/2024 202310	3,108.46 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42284530	31/01/2024 202310	3,275.39 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42284530	31/01/2024 202310	4,040.34 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42284530	31/01/2024 202310	4,153.26 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42284530	31/01/2024 202310	4,416.60 103611	Total Energies Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A0995 A1175	Cleethorpes Civic Offices	A21005 A21005	Electricity Electricity	42284530 42284530	31/01/2024 202310 31/01/2024 202310	4,825.09 103611 4,860.58 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1175 A1668	REDACTED PERSONAL INFORMATION		Electricity Electricity	42284530 42284530	31/01/2024 202310 31/01/2024 202310	4,860.58 103611 5.366.28 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42284530	31/01/2024 202310	6.466.37 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bidno	A21005	Electricity	42284530	31/01/2024 202310	12 628 59 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42284530	31/01/2024 202310	19.381.08 103611	Total Energies Gas & Power Ltd
Strategy and Resources	Revenue Budgets Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42284530	31/01/2024 202310	19,899.43 103611	Total Energies Gas & Power Ltd
Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30175098	20/12/2023 202310	7,500.00 1003107	Eskimosoup Limited T/A Eski Media Limited
: Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30174485	29/12/2023 202310	134,283.33 119878	We Are With You
Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30174496	29/12/2023 202310	24,250.00 119878	We Are With You
Health - Core Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health Sexual Health	A53005 A57115	Payments to Health Authorities Payments to Private Contractors	30178574 30174821	31/12/2023 202310 01/01/2024 202310	11,000.00 104395 55,286.66 120538	The Roxton Practice Horg Care Services Ltd
Health - Core Health - Core	Revenue Budgets Public Health  Revenue Budgets Public Health	Adults Wellbeing	A1556 A1451	Sexual Health Health Watch Development	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30174821	01/01/2024 202310 01/01/2024 202310	28,085.00 140423	Mnh Meeting New Horizons
: Health - Core	Revenue Budgets Public Health	Adults Wellbeing	A1451 A1451	Health Watch Development	A57115	Payments to Private Contractors  Payments to Private Contractors	30178576	01/01/2024 202310	12 450 50 142417	Cloverleaf Advocacy 2000 Ltd
Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30175112	03/01/2024 202310	1.000.00 111683	Littlefields Health Centre
Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30175117	03/01/2024 202310	780.00 1006449	Woodfield Medical Centre
Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30178602	04/01/2024 202310	320.00 107570	Scartho Medical Centre
c Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30178071	08/01/2024 202310	207,193.78 119878	We Are With You
: Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1879		t A49105	Other Supplies & Services	30178075	08/01/2024 202310	36,750.00 119878	We Are With You
Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30180852	17/01/2024 202310	35,083.14 127751	Nhsbsa (Nhs Business Services Authority)
c Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30180847	24/01/2024 202310	840.00 1006449	Woodfield Medical Centre
c Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments		12/01/2023 202310	1,040.00 1002404	Dr RK Mathews
Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30174492	28/12/2023 202310	285.00 122711	HE Words
Health Children and Wellbeing Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Wellbeing Service	A1558 A1558	Health Checks Health Checks	A56000 A56000	Other Establishments Other Establishments	30176268 30176235	31/12/2023 202310 08/01/2024 202310	380.00 104395 440.00 134692	The Roxton Practice Greenlands Surgery
Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30176317	08/01/2024 202310	880.00 120921	Dr P Suresh Babu
Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A1884	Public Health - School Nurses	A22010	Hire of Rooms	30177482	11/01/2024 202310	300.00 1000937	Carers Support Centre
Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A0362	Health Admin	A16015	Staff Training Expenses	30181132	12/01/2024 202310	295.00 1009011	Safeguarding Associates For Excellence Ltd (SAFE)
Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178061	15/01/2024 202310	1,360.00 105319	Clee Medical Centre
Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178561	16/01/2024 202310	3,460.00 1006449	Woodfield Medical Centre
Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178567	16/01/2024 202310	980.00 1006283	Healing Partnership
Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178578	16/01/2024 202310	1,440.00 104350	Pelham Medical Group
Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178588	17/01/2024 202310	600.00 1006448	SLC Medical Group
Health Children and Wellbeing Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Wellbeing Service	A1558 A1558	Health Checks Health Checks	A56000 A56000	Other Establishments Other Establishments	30178620 30182213	17/01/2024 202310 17/01/2024 202310	280.00 120180 1.360.00 111683	Dr Qureshi Littlefields Health Centre
Health Children and Wellbeing Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service Childrens Health	A1558 A1885	Public Health - Health Visitors	A16015	Other Establishments Staff Training Expenses	30182213	30/01/2024 202310	1,360.00 111683 259.25 135605	Institute Of Health Visiting
realth Children and Wellbeing leration	Capital Spend Economy And Growth	Freshnev Place Development	Y1890	Freshnev Place Development	C01011	External Professional Fees	30175775	18/09/2023 202310	924.00 133565	Aecom Ltd
eration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30175778	29/09/2023 202310	2,100.00 133565	Aecom Ltd
eration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30181799	13/10/2023 202310	10,738.00 1000715	WT Partnership
eration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01011	External Professional Fees	30177734	24/10/2023 202310	4,694.50 133267	Equans Services Ltd
eration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30179689	31/10/2023 202310	5,900.00 1004396	Market Curators Ltd
eration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01007	Purchase of Furniture & Equipment	30177209	13/11/2023 202310	1,666.00 1007946	A&D Sports Ltd t/a EXIGO
eration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01007	Purchase of Furniture & Equipment	30177209	13/11/2023 202310	3,332.00 1007946	A&D Sports Ltd t/a EXIGO
eration eration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Culture Town Fund - Riverhead Square	A1904 Y1859	Place Partnership Fund Towns Fund Riverhead Square	A56000 C01009	Other Establishments New Construction, conversion & renovation	30177272 30164501	15/11/2023 202310 20/11/2023 202310	281.60 1008307 105.653.55 100841	Alexander Dunham
eration eration	Capital Spend Economy And Growth  Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01009 C01011	External Professional Fees	30180665	22/11/2023 202310	105,653.55 100841 615.00 1002200	J Mccann & Co Ltd J E Spence & Son Ltd
eration	Capital Spend Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30177690	24/11/2023 202310	1.280.00 133267	Equans Services Ltd
eration	Capital Spend Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30177729	24/11/2023 202310	15,992.06 133267	Equans Services Ltd
eration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30174819	28/11/2023 202310	450.00 1005641	BWB Consulting Limited
eration	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30175035	29/11/2023 202310	326.50 108472	Peter Strawson Ltd
eration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30175556	29/11/2023 202310	1,256.50 149375	Freeths Llp
eration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30177892	29/11/2023 202310	643.65 147975	Roger Wardle Consultancy
eration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30180658	29/11/2023 202310	9,000.00 147975	Roger Wardle Consultancy
ration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Town Fund - Riverhead Square	Y1890	Freshney Place Development Towns Fund Riverhead Square	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30179688 30179506	30/11/2023 202310 06/12/2023 202310	2,000.00 1004396 121.773.00 103021	Market Curators Ltd C R Revnolds (Construction) Ltd
ration ration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund - Riverhead Square Clee Hif Townscape Heritage	Y1859 Y1565	Towns Fund Riverhead Square Clee Hlf Townscape Heritage	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30179506 30174926	06/12/2023 202310 07/12/2023 202310	121,773.00 103021 1 250.00 1005924	C R Reynolds (Construction) Ltd Ross Davy Ltd t/a Ross Davy Associates
						External Professional Fees Property Repairs, Maintenance & Alterations			1,250.00 1005924 3,209.57 133267	
	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Events	A0744 A0736	Arena Leis Fac Contract Client	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30173574 30175671	12/12/2023 202310 12/12/2023 202310	3,209.57 133267 11.851.48 133267	Equans Services Ltd Equans Services Ltd
	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Freshney Place	AU736 A1874	Freshnev Place	A20005 A44065	Consultancy Services	30175671	12/12/2023 202310	11,851.48 133267 2 000 00 1004502	Equans Services Ltd  Barker Proudlove Limited
eration		Freshney Place	A1874	Freshney Place	A44065	Consultancy Services  Consultancy Services	30175853	12/12/2023 202310	2,000.00 1004502	Barker Proudiove Limited Barker Proudlove Limited
eration eration		Freshney Place	A1874	Freshney Place	A44065	Consultancy Services Consultancy Services	30175856	12/12/2023 202310	8.000.00 1004502 8.000.00 1004502	Barker Proudiove Limited Barker Proudlove Limited
eration eration eration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth		Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30171473	14/12/2023 202310	71.354.37 100841	J Mccann & Co Ltd
eration eration eration eration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Town Fund - Riverhead Square			C01003	External Professional Fees	30175097	19/12/2023 202310	400.00 1005641	BWB Consulting Limited
eration eration eration eration eration	Revenue Budgets Economy And Growth		Y1859 Y1890	Freshney Place Development						
neration neration neration neration neration neration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Town Fund - Riverhead Square Freshney Place Development Leisure		Freshney Place Development Leis Fac Contract Client	A49105	Other Supplies & Services	30182352	19/12/2023 202310	40,005.00 1005641	Lincs Inspire Ltd
eration eration eration eration eration eration eration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Leisure Clee Masterplan LUF-Sea Road	Y1890	Freshney Place Development Leis Fac Contract Client Sea Road LUF Scheme		Other Supplies & Services External Professional Fees	30174949	19/12/2023 202310 20/12/2023 202310	40,005.00 120610 600.00 1000895	Lincs Inspire Ltd Aeriform
neration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Leisure Clee Masterplan LUF-Sea Road Freshney Place Development	Y1890 A0736 Y1901 Y1890	Leis Fac Contract Client Sea Road LUF Scheme Freshney Place Development	A49105 C01011 C01011	Other Supplies & Services External Professional Fees External Professional Fees	30174949 30176030	19/12/2023 202310 20/12/2023 202310 20/12/2023 202310	40,005.00 120610 600.00 1000895 2,500.00 1004425	Lincs Inspire Ltd Aeriform Des Aeribitecture Ltd
neration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Development Leisure Clee Masterplan LUF-Sea Road Freshney Place Development Retained Function	Y1890 A0736 Y1901 Y1890 A1876	Leis Fac Contract Client Sea Road LUF Scheme Freshney Place Development	A49105 C01011 C01011 A47005	Other Supplies & Services External Professional Fees External Professional Fees Grants, Contributions & Donations Paid Out	30174949 30176030 30174564	19/12/2023 202310 20/12/2023 202310 20/12/2023 202310 21/12/2023 202310	40,005.00 120610 600.00 1000895 2,500.00 1004425 966.00 1008783	Lincs Inspire Ltd Aeriform Den Architecture Ltd Benjamin Paul McDonald
eration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Leisure Clee Masterplan LUF-Sea Road Freshney Place Development Retained Function Town Fund-Public Realm Connectivity	Y1890 A0736 Y1901 Y1890 A1876 Y1863	Leis Fac Contract Client Sea Road LUF Scheme Freshney Place Development UK Shared Prosperity Fund Grant Towns Fund Pub Realm Connectivity	A49105 C01011 C01011 A47005 C01012	Other Supplies & Services External Professional Fees External Professional Fees Grants, Contributions & Donations Paid Out Payment of Grants/Advances	30174949 30176030 30174564 30174942	19/12/2023 202310 20/12/2023 202310 20/12/2023 202310 21/12/2023 202310 21/12/2023 202310	40,005.00 120610 600.00 1000895 2,500.00 1004425 966.00 1008783 100,000.00 1006279	Lincs Inspire Ltd Aeriform Den Architecture Ltd Benjamin Paul McDonald Projekt Renewables Ltd
eration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Development Leisure Clee Masterplan LUF-Sea Road Freshney Place Development Retained Function	Y1890 A0736 Y1901 Y1890 A1876	Leis Fac Contract Client Sea Road LUF Scheme Freshney Place Development	A49105 C01011 C01011 A47005	Other Supplies & Services External Professional Fees External Professional Fees Grants, Contributions & Donations Paid Out	30174949 30176030 30174564	19/12/2023 202310 20/12/2023 202310 20/12/2023 202310 21/12/2023 202310	40,005.00 120610 600.00 1000895 2,500.00 1004425 966.00 1008783	Lincs Inspire Ltd Aeriform Den Architecture Ltd Benjamin Paul McDonald

Condes Heads (T)	Executive (T) Discrete (T)	Sondes Managers (T)	Cost or the	Cost centre (T)	Acc	Account (T)	Transaction number 7	action Date Paried	Amount Customoricus-II ID	Customorisupplier Namo
Service Heads (T) Regeneration	Executive (T) Director (T) Capital Spend Economy And Growth	Service Managers (T) Tennis Court Refurbishment	Cost centre Y1905	Cost centre (T) Tennis Court Refurbishment	C01009	Account (T) New Construction, conversion & renovation	Transaction number Transa 30175758	21/12/2023 202310	Amount Customer/supplier ID 7,533.28 1007762	Customer/supplier Name Fosse Contracts Ltd
Regeneration Regeneration	Capital Spend Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30175758	21/12/2023 202310	54.217.71 1007762	Fosse Contracts Ltd
Regeneration	Capital Spend Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30175882	21/12/2023 202310	15,487.57 1007762	Fosse Contracts Ltd
Regeneration	Capital Spend Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30175882		15,487.57 1007762	Fosse Contracts Ltd
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Tennis Court Refurbishment Clee Hlf Townscape Heritage	Y1905 Y1565	Tennis Court Refurbishment	C01009 C01009	New Construction, conversion & renovation	30175882 30176892	21/12/2023 202310 22/12/2023 202310	17,530.03 1007762 4.840.00 100579	Fosse Contracts Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Retained Function	Y1565 A0931	Clee Hif Townscape Heritage Retained Function Management	A11005	New Construction, conversion & renovation Agency Supply Staff	30176892	27/12/2023 202310 27/12/2023 202310	4,840.00 1005/9 1.485.00 150642	Specialist Surfacing Limited G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30175012	28/12/2023 202310	1,600.00 102475	Landmark Chambers
Regeneration	Revenue Budgets Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30178291	28/12/2023 202310	1,386.00 144928	Portal Plan Quest Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function Clee Masterplan LUF-Pier Gardens	A1876	UK Shared Prosperity Fund Grant Pier Gardens LUF Scheme	A47005	Grants, Contributions & Donations Paid Out	30174669	29/12/2023 202310	1,051.20 1008739	Gabriel Shields Hanau
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development	Y1902 Y1890	Freshnev Place Development	C01011 C01011	External Professional Fees External Professional Fees	30177020 30179161	29/12/2023 202310 29/12/2023 202310	1,697.00 124689 818.10 149375	Weightmans Lip - Office Account Freeths Lip
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30179185	29/12/2023 202310	609.40 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30179258	29/12/2023 202310	4,306.77 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A44025 A44025	Legal Expenses	30179281 30179284	29/12/2023 202310	652.80 149375 939.50 149375	Freeths LIp
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A44025 A44025	Legal Expenses	30179284	29/12/2023 202310 29/12/2023 202310	939.50 149375 455.00 149375	Freeths Up
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30179291	29/12/2023 202310	271.50 149375	Freeths Llp
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30174925	31/12/2023 202310	6,000.00 145649	R-Evolution
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place Freshney Place Development	A1874 Y1890	Freshney Place Freshney Place Development	A44065 C01011	Consultancy Services External Professional Fees	30175603 30176009		12,500.00 150696 10.098.65 150696	Queensberry Real Estate (Uk) Ltd Queensberry Real Estate (Uk) Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30176069	31/12/2023 202310	875.00 137191	lan Girdley
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30176067	31/12/2023 202310	920.50 134910	Sarah Rock
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30176128	31/12/2023 202310	850.00 1000372	GBM Demolition
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A44065 A44065	Consultancy Services Consultancy Services	30176232 30176248	31/12/2023 202310 31/12/2023 202310	7,500.00 150696 7,500.00 150696	Queensberry Real Estate (Uk) Ltd Queensberry Real Estate (Uk) Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30176246	31/12/2023 202310	2 927 00 1007344	Services Design Associates Ltd
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30176883	01/01/2024 202310	23,795.56 144162	Topcon Building Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A0736 A1876	Leis Fac Contract Client	A57115 A47005	Payments to Private Contractors	30174490 30174591	02/01/2024 202310 02/01/2024 202310	16,650.00 120610 936.00 1008455	Lincs Inspire Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A1876	UK Shared Prosperity Fund Grant UK Shared Prosperity Fund Grant	A47005 A47005	Grants, Contributions & Donations Paid Out Grants, Contributions & Donations Paid Out	30174591	02/01/2024 202310 02/01/2024 202310	2,382.00 1008455 2,382.00 1008825	East Marsh Community Space CIC Annabel McCourt
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30178076		12.325.14 1003674	Grimsby Retailers in Partnership CIC
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30175091	03/01/2024 202310	523.80 104775	Total Signs And Graphics Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30175945	03/01/2024 202310	3,500.00 1008868	Lowercase Theatre Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	UK Shared Prosperity Fund Freshney Place	Y1885 A1874	UK Shared Prosperity Fund Freshney Place	C01012 A44065	Payment of Grants/Advances Consultancy Services	30175325 30179942	04/01/2024 202310 04/01/2024 202310	16,088.99 1008827 750.00 1004502	Alexandra Hepton T/A Artiez Barker Proudlove Limited
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30177074	08/01/2024 202310	600.00 1008261	Angela Pearson
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30179570	09/01/2024 202310	-1.451.70 112453	Opus Energy Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30176972	10/01/2024 202310	1,980.00 150642	G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Planning Heritage Action Zone	A1221 Y1904	Planning PSICA Additional	A44065 C01012	Consultancy Services Payment of Grants/Advances	30178546 30177480	10/01/2024 202310 11/01/2024 202310	400.00 102475 33 274 22 100834	Landmark Chambers Associated British Ports
Regeneration Regeneration	Capital Spend Economy And Growth  Capital Spend Economy And Growth	Heritage Action Zone Shiip Scheme	Y1904 Y1630	Ship Stallingb Strat Emp Site	C01012 C01011	External Professional Fees	30177480	11/01/2024 202310	4.282.50 1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A56000	Other Establishments	30178072	11/01/2024 202310	7 644 31 1004339	North Lincolnshire Council
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development Freshney Place Development	C01011 C01009	External Professional Fees	30177676		67,314.67 1007557	Morgan Sindall Construction & Infrastructure Ltd Morgan Sindall Construction & Infrastructure Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Development Culture	Y1890 A1872	Freshney Place Development IVE Partnership Project	C01009 A56000	New Construction, conversion & renovation Other Establishments	30177677 30177705	12/01/2024 202310 12/01/2024 202310	49,457.31 1007557 300.00 1008936	Morgan Sindall Construction & Infrastructure Ltd
Regeneration Regeneration	Canital Spend Fronting And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01012	Payment of Grants/Advances	30177705	12/01/2024 202310	12.578.87 REDACTED PERSONAL INFORMATION	Simon Hollingworth TA/ Mr Holly  REDACTED PERSONAL INFORMATION
Regeneration	Revenue Budgets Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30178302	15/01/2024 202310	258.00 144928	Portal Plan Quest Ltd
Regeneration	Capital Spend Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30178547	15/01/2024 202310	2,500.00 1007875	CIA Fire & Security Limited
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture Museums & N F Heritage Centre	A1904 A0707	Place Partnership Fund Heritage Centre & Museum	A56000 A20005	Other Establishments Property Repairs, Maintenance & Alterations	30178536 30178579	16/01/2024 202310 16/01/2024 202310	1,168.80 1008307 1,500.00 104090	Alexander Dunham E Bacon & Co Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30181487	16/01/2024 202310	1.753.89 112453	Onus Energy Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30178959	17/01/2024 202310	16.695.19 1001025	Green Futures Greater Grimsby Ltd E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30179207	17/01/2024 202310	1,300.00 1004394	E Phillips T/A Phillips Associates
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A0931 A1876	Retained Function Management UK Shared Prosperity Fund Grant	A11005 A47005	Agency Supply Staff Grants. Contributions & Donations Paid Out	30179208 30180380	17/01/2024 202310 17/01/2024 202310	2,475.00 150642 15.933.36 122549	G2v Recruitment Group Ltd E-Factor Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005 A47005	Grants, Contributions & Donations Paid Out Grants. Contributions & Donations Paid Out	30178981	18/01/2024 202310	1.674.22 1002039	Katie Hopper
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30179230	18/01/2024 202310	35,984.47 100841	J Mccann & Co Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30179546		12,082.47 1005014	Twist & Flip Gymnastics
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1683 A1678	Bradley Football Dev Cen R&M Immingham Swimming Pool	A24005 A24005	Water Services Water Services	42281191 42281191	18/01/2024 202310 18/01/2024 202310	1,116.51 136587 1.148.93 136587	Anglian Water Business Anglian Water Business
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005 A24005	Water Services Water Services	42281191	18/01/2024 202310	1,275.97 136587	Anglian Water Business Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42281191	18/01/2024 202310	5,051.52 136587	Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678 A1683	Immingham Swimming Pool	A24005 A24005	Water Services	42281192 42281192	18/01/2024 202310	1,188.32 136587 1,336.48 136587	Anglian Water Business
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1683 A1684	Bradley Football Dev Cen R&M Grimsby Auditorium	A24005 A24005	Water Services Water Services	42281192 42281192	18/01/2024 202310 18/01/2024 202310	1,336.48 136587 1.583.58 136587	Anglian Water Business Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42281192	18/01/2024 202310	5.109.40 136587	Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42281193	18/01/2024 202310	14,251.03 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42281193	18/01/2024 202310	-1,454.52 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1684 A1683	Grimsby Auditorium Bradley Football Dev Cen R&M	A21010 A21010	Gas Goo	42281193 42281193	18/01/2024 202310 18/01/2024 202310	-1,416.93 103611 387 75 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas Gas	42281193	18/01/2024 202310	3,044.18 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42281193	18/01/2024 202310	3,079.51 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium Immingham Swimming Pool	A21010	Gas Gas	42281193	18/01/2024 202310	3,141.09 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1678 A1684	Immingham Swimming Pool Grimsby Auditorium	A21010 A21010	Gas Gas	42281193 42281193	18/01/2024 202310 18/01/2024 202310	3,157.03 103611 6,961.90 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42281193	18/01/2024 202310	9,096.01 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42281193	18/01/2024 202310	9,220.51 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas Gas	42281194 42281194	18/01/2024 202310 18/01/2024 202310	431.55 103611 642.54 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42281194	18/01/2024 202310	792.45 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42281194	18/01/2024 202310	946.55 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42281194	18/01/2024 202310	1,060.04 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas Gas	42281194 42281194	18/01/2024 202310 18/01/2024 202310	1,214.53 103611 1,271.00 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42281194	18/01/2024 202310	1,575.73 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30179694	19/01/2024 202310	4.400.00 1007543	The Health Gospel CIC
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Heritage Action Zone Heritage Action Zone	Y1709 Y1904	Psica PSICA Additional	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30179740 30179751	19/01/2024 202310 19/01/2024 202310	320.00 1002405 5.000.00 1002405	WE1 Group Heritage Limited WE1 Group Heritage Limited
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Heritage Action Zone Heritage Action Zone	Y1904 Y1709	PSICA Additional Psica	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30179751	19/01/2024 202310 19/01/2024 202310	5,000.00 1002405 634 69 1002405	WE1 Group Heritage Limited WE1 Group Heritage Limited
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01012	Payment of Grants/Advances Payment of Grants/Advances	30179756	19/01/2024 202310	2,500.00 1002405	WE1 Group Heritage Limited  WE1 Group Heritage Limited
Regeneration	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30179658	20/01/2024 202310	6,945.18 1008827	Alexandra Hepton T/A Artiez
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30180207	22/01/2024 202310	3,640.00 1002200	J E Spence & Son Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	UK Shared Prosperity Fund Retained Function	Y1885 A0931	UK Shared Prosperity Fund Retained Function Management	C01012 A11005	Payment of Grants/Advances Agency Supply Staff	30180235 30181891	22/01/2024 202310 24/01/2024 202310	2,390.00 1008514 2,475.00 150642	TI Trading Ltd TA Trotters Traders G2v Recruitment Group Ltd
Regeneration Regeneration	Capital Spend Economy And Growth	Plaving Pitch Reprovision	Y1710	Play Pitch Reproy Clee Fields	C01014	Other Capital Costs	30182845	24/01/2024 202310	1.032.16 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30181187	25/01/2024 202310	7,500.00 142950	From The Fields Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30181488	25/01/2024 202310	1,200.00 1008868	Lowercase Theatre Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Tennis Court Refurbishment Shiip Scheme	Y1905 Y1630	Tennis Court Refurbishment Shiip Stallingb Strat Emp Site	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30181669 30181876	25/01/2024 202310 25/01/2024 202310	7,612.86 1007762 1,625.00 1004394	Fosse Contracts Ltd E Phillips T/A Phillips Associates
Regeneration Regeneration	Revenue Budgets Economy And Growth	Snip Scheme Freshney Place	A1874	Freshney Place	A21005	Electricity	30181876 42282776	25/01/2024 202310 25/01/2024 202310	-535.59 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42282776	25/01/2024 202310	-445.58 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42282776	25/01/2024 202310	981.58 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21005 A21005	Electricity Electricity	42282776 42282776	25/01/2024 202310 25/01/2024 202310	1,261.21 103611 1,659.76 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21005 A21005	Electricity	42282776	25/01/2024 202310 25/01/2024 202310	2.726.67 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42282776	25/01/2024 202310	3,685.49 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42282776	25/01/2024 202310	5,561.27 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42282776	25/01/2024 202310	6,119.37 103611	Total Energies Gas & Power Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran		Amount Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function Tennis Court Refurbishment	A1876 Y1905	UK Shared Prosperity Fund Grant Tennis Court Refurbishment	A47005	Grants, Contributions & Donations Paid Out	30181533 30181674	26/01/2024 202310 26/01/2024 202310	2,306.00 105846 4.398.93 1007762	West Marsh Development Trust
Regeneration Regeneration	Revenue Budgets Economy And Growth	Tennis Court Refurbishment Retained Function	Y1905 A1876	Tennis Court Returbishment	C01009	New Construction, conversion & renovation Grants, Contributions & Donations Paid Out	30181674 30181847	26/01/2024 202310 29/01/2024 202310	4,398.93 1007762 12.326.80 1000858	Fosse Contracts Ltd The Equality Practice
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant UK Shared Prosperity Fund Grant	A47005 A47005	Grants, Contributions & Donations Paid Out Grants. Contributions & Donations Paid Out	30181909	30/01/2024 202310	7.500.00 143803	Fusion Boxing - Fusion Health & Wellbeing
Regeneration	Revenue Budgets Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A49105	Other Supplies & Services	30182343	30/01/2024 202310	630.00 120610	Lincs Inspire Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30182344	30/01/2024 202310	2.808.00 1008455	East Marsh Community Space CIC
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30182708	31/01/2024 202310	4.102.00 105846	West Marsh Development Trust
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A21005	Electricity	42284530	31/01/2024 202310	606.05 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42284530	31/01/2024 202310	932.94 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42284530	31/01/2024 202310	2,200.46 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42284530	31/01/2024 202310	3,795.05 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42284530	31/01/2024 202310	7,208.01 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42284530	31/01/2024 202310	7,209.53 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42284530	31/01/2024 202310	8,719.34 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1680 A1677	Grimsby Leisure Centre Cleethorpes Leisure Centre	A21005 A21005	Electricity Electricity	42284530 42284530	31/01/2024 202310 31/01/2024 202310	8,752.43 103611 13,021.82 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Safeguarding and Early Help	Revenue Budgets Economy And Growth Revenue Budgets Childrens Services	Head of Safeguarding	A1677 A0474	Cleethorpes Leisure Centre Child Assess And Safeguard Ser	A21005 A61156	Section 17	42284530 30175144	31/08/2023 202310	13,021.82 103611 493.68 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023 202310	-430.00 101237	Findel Education Ltd
Safequarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1000	Family Hub Access	A40920 A40920	Purchase of Equipment	30175105	03/10/2023 202310	-415.00 101237 -415.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886 A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023 202310	-409.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023 202310	-360.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023 202310	360.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023 202310	409.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023 202310	415.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886 A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023 202310	430.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023 202310	430.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023 202310	360.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023 202310	409.99 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023 202310	415.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023 202310	495.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886 A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023 202310	529.96 101237	Findel Education Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life Early Start for Life	A1886	Family Hub Access	A40920 A40920	Purchase of Equipment Purchase of Equipment	30175103 30175103	04/10/2023 202310 04/10/2023 202310	360.00 101237 409.99 101237	Findel Education Ltd Findel Education Ltd
	Revenue Budgets Childrens Services	Early Start for Life Early Start for Life	A1886	Family Hub Access Family Hub Access	A40920 A40920		30175103 30175103	04/10/2023 202310 04/10/2023 202310	409.99 101237 415.00 101237	Findel Education Ltd Findel Education Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Start for Life Early Start for Life	A1886 A1886	Family Hub Access Family Hub Access	A40920 A40920	Purchase of Equipment	30175103 30175106	04/10/2023 202310 04/10/2023 202310	415.00 101237 409.99 101237	Findel Education Ltd Findel Education Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Start for Life Early Start for Life	A1886 A1886	Family Hub Access Family Hub Access	A40920 A40920	Purchase of Equipment Purchase of Equipment	30175106	04/10/2023 202310 04/10/2023 202310	409.99 101237 410.00 101237	Findel Education Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Start for Life Early Start for Life	A1886 A1886	Family Hub Access Family Hub Access	A40920 A40920	Purchase of Equipment Purchase of Equipment	30175106	04/10/2023 202310 04/10/2023 202310	410.00 101237 415.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920 A40920	Purchase of Equipment	30175106	04/10/2023 202310	445.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920 A40920	Purchase of Equipment	30175106	04/10/2023 202310	529.96 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175106	04/10/2023 202310	570.00 101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30176404	30/10/2023 202310	2.083.33 128712	Nvas
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A45025	Communications	30167657	20/11/2023 202310	252.43 144852	Redcentric Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30174778	21/11/2023 202310	370.00 143536	Sills & Betteridge Lincoln
Safeguarding and Early Help	Revenue Rudnete Childrene Senicee	Farly Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177225	30/11/2023 202310	935 40 104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A61157	Contact	30169455	01/12/2023 202310	558.79 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playgrp	30174495	04/12/2023 202310	413.60 101742	Sarah Shotbolt childminder
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177212	05/12/2023 202310	1,281.16 104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177214	05/12/2023 202310	2,620.56 104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177215	05/12/2023 202310	1,635.18 104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177222	05/12/2023 202310	1,464.90 104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177223	05/12/2023 202310	1,915.14 104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177227	05/12/2023 202310	1,072.24 104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2 CASS2	A56000 A61158	Other Establishments	30177096 30177691	12/12/2023 202310 19/12/2023 202310	1,217.10 106320 344.40 147560	Carter Brown The Expert Service
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801		A61158 A44050	Childminders/Nurseries/Playgrp	30177691 30174397	19/12/2023 202310	344.40 147560	Springfield Day Nursery Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Farly Start for Life	A0474 A1891	Child Assess And Safeguard Ser Infant Feeding	A44050 A16015	Translating & Interpreter Services Staff Training Expenses	30174397	21/12/2023 202310 21/12/2023 202310	272.50 122711 258.00 1002524	HE Words Public Policy Exchange Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1891 A1801	CASS2	A56000	Other Establishments	30177094	22/12/2023 202310 22/12/2023 202310	349.00 141816	
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	A61156	Other Establishments Section 17	30177094	22/12/2023 202310 22/12/2023 202310	580.00 1006641	Dna Legal Woodlandz Furnishing's Gy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2 CASS2	A56000	Other Establishments	30178490	30/12/2023 202310	2 083 33 128712	Modulandz Purnisning's Gy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801	CASS2 CASS2	A61156	Section 17	30175213	03/01/2024 202310	477.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A49075	Licences - General	30176775	05/01/2024 202310	263.81 101852	Motion Picture Licensing Company
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A49075	Licences - General	30177476	05/01/2024 202310 0E/01/2024 202310	263.81 101852	Motion Picture Licensing Company
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A49075	Licences - General	30181398	05/01/2024 202310 05/01/2024 202310	263.81 101852	Motion Picture Licensing Company
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A40105	Non-Teaching Materials	30176073	08/01/2024 202310	498.97 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Early Help Team	A49075	Licences - General	30176660	09/01/2024 202310	263.81 101852	Motion Picture Licensing Company
Safeguarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asve Grant - Social Work	A16015	Staff Training Expenses	30178952	09/01/2024 202310	1.089.35 100541	Kingston Upon Hull City Council
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Early Help Team	A20005	Property Repairs, Maintenance & Alterations	30177369	11/01/2024 202310	1,000.00 103631	Voluntary Action North East Lincolnshire
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42279836	11/01/2024 202310	795.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A53005	Payments to Health Authorities	30181983	18/01/2024 202310	442,781.00 1002339	NHS Humber and North Yorkshire ICB
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42281641	18/01/2024 202310	1,113.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30179652	21/01/2024 202310	751.14 143057	Professional Telecom Installations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life	A1893	Publishing Start for Life	A44005	Publicity Materials	30181232	24/01/2024 202310	4,480.00 1007014	Gov TV Ltd (T/A Gov Radio)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Early Help Team	A22010	Hire of Rooms	30182531	24/01/2024 202310	270.00 1000199	Sussex Pavilion Community Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30181937	30/01/2024 202310	2,083.33 128712	Nyas
Safeguarding and Early Help Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1801	PETTY CASH Young & Safe	A33005 A16015	Public Transport - Non Staff	30182902 30182938	01/02/2024 202310 31/10/2023 202310	549.10 PETTY CASH 300.00 125024	PETTY CASH Michelle Baynham TA Speechlinc
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1586 A1586	Young & Safe Young & Safe	A16015 A20005	Staff Training Expenses Property Repairs, Maintenance & Alterations	30182938 30174409	31/10/2023 202310 12/12/2023 202310	300.00 125024 2.173.50 133267	Michelle Baynham TA Speechlinc Equans Services Ltd
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1586 A1586	Young & Safe Young & Safe	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30174409	12/12/2023 202310 12/12/2023 202310	2,173.50 133267 8 256 93 133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30179250	14/12/2023 202310	700.00 103410	Ian Coxon Consultancy Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30174937	01/01/2024 202310	2,382.20 1003591	Christopher Cook
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A0525 A1586	Young & Safe	A49105	Other Supplies & Services	30179287	01/01/2024 202310	2,500.00 103410	Ian Coxon Consultancy Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30175260	04/01/2024 202310	299.00 100575	Sign Of The Times
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30177100	09/01/2024 202310	578.75 1007266	Appropriate Adults UK Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30178065	16/01/2024 202310	17,250.00 146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30178066	16/01/2024 202310	17,500.00 146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A44932	Examination Fees	30180211	16/01/2024 202310	740.80 1003127	AQA Education
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A44030	Provisions	30182052	16/01/2024 202310	1,500.00 1000667	Voucher Express
Safer and Partnerships	Capital Spend Childrens Services Revenue Budgets Childrens Services	Cctv Review And Upgrade Young And Safe	Y1813	Cctv Review & Upgrade Young & Safe	C01009 A40095	New Construction, conversion & renovation	30178532 30179300	17/01/2024 202310 18/01/2024 202310	32,669.75 103407 3.000.00 100841	Network Rail
Safer and Partnerships			A1586 A1910			Equipment Maintenance and Repair				J Mccann & Co Ltd Voluntary Action North East Lincolnshire
Safer Towns & Communities Safer Towns & Communities	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Safer Towns & Communities Safer Towns & Communities	A1910 A1910	Safer Streets 5 Safer Streets 5	A49107 A49107	Activities - Service Users Activities - Service Users	30173727 30173740	21/12/2023 202310 21/12/2023 202310	300.00 103631 300.00 103631	Voluntary Action North East Lincolnshire Voluntary Action North East Lincolnshire
Safer Towns & Communities Safer Towns & Communities	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Safer Towns & Communities Safer Towns & Communities	A1910 A1380	Safer Streets 5 Comm Safety Ptnrship Funding	A49107 A57115	Activities - Service Users Payments to Private Contractors	30173740 30176462	21/12/2023 202310 25/12/2023 202310	300.00 103631 320.00 148965	Voluntary Action North East Lincolnshire Lincolnshire Professional Services Ltd
Safer Towns & Communities Safer Towns & Communities	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Safer Towns & Communities Safer Towns & Communities	A1380 A1380	Comm Safety Ptnrship Funding Comm Safety Ptnrship Funding	A5/115 A57115	Payments to Private Contractors  Payments to Private Contractors	30176462	25/12/2023 202310 01/01/2024 202310	320.00 148965 800.00 148965	Lincolnshire Professional Services Ltd Lincolnshire Professional Services Ltd
Safer Towns & Communities	Revenue Budgets Economy And Growth	Safer Towns & Communities Safer Towns & Communities	A1910	Safer Streets 5	A57115 A57115	Payments to Private Contractors  Payments to Private Contractors	30179329	01/01/2024 202310	1 920 00 148965	Lincolnshire Professional Services Ltd
Safer Towns & Communities	Revenue Budgets Economy And Growth	Safer Towns & Communities Safer Towns & Communities	A1380	Comm Safety Ptnrship Funding	A57115 A57115	Payments to Private Contractors  Payments to Private Contractors	30176459	02/01/2024 202310	320.00 148965	Lincolnshire Professional Services Ltd
Safer Towns & Communities	Revenue Budgets Economy And Growth	Safer Towns & Communities	A1380	Comm Safety Ptorship Funding	A57115 A49105	Other Supplies & Services	30176459	23/01/2024 202310	2 250 00 147186	Christine Graham Consultancy Ltd
Safer Towns & Communities Safer Towns & Communities	Revenue Budgets Economy And Growth	Safer Towns & Communities Safer Towns & Communities	A1380	Comm Safety Pthisnip Funding	A49105 A49105	Other Supplies & Services Other Supplies & Services	30180221	23/01/2024 202310	2,250.00 147186	Christine Graham Consultancy Ltd
Safer Towns & Communities	Revenue Budgets Economy And Growth	Safer Towns & Communities	A1380	Comm Safety Ptnrship Funding	A49105	Other Supplies & Services	30181377	23/01/2024 202310	2,250.00 147186	Christine Graham Consultancy Ltd
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A53005	Payments to Health Authorities	30176659	20/09/2023 202310	-3.212.20 1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A46050	Conference Expenses	30179874	30/09/2023 202310	830.52 128894	Navigo Health And Social Care Cic
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A53005	Payments to Health Authorities	30176113	23/10/2023 202310	2,857.11 1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A53005	Payments to Health Authorities	30176112	24/10/2023 202310	4,377.77 1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A49105	Other Supplies & Services	30174690	21/12/2023 202310	1,690.00 1008723	The Anna Freud Centre
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30174662	31/12/2023 202310	92,231.25 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30175479	31/12/2023 202310	1,876.93 147051	Ethical Recruitment Agency (Grimsby) Ltd
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30176197	31/12/2023 202310	300.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30176217	31/12/2023 202310	610.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30177727 30177731	14/01/2024 202310	4,747.26 AK PAYROLL 4,275.76 AK PAYROLL	AK PAYROLL AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	au1//31	14/01/2024 202310	4,215.16 AK PAYKULL	AN PATRULL

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30177737	14/01/2024 202310	2,193.83 AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30177896	15/01/2024 202310	750.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30181722	15/01/2024 202310	40,788.00 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30182851	26/01/2024 202310	583.50 147051	Ethical Recruitment Agency (Grimsby) Ltd
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30181938	30/01/2024 202310	750.00 143803	Fusion Boxing - Fusion Health & Wellbeing
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30182463	31/01/2024 202310	92,231.25 145810	Compass Services To Improve Health