

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	Agency Fostercare	A5600	Other Establishments	30097070	31/12/2021	2022/12	-1,158.40	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Other Supplies & Services	A5600	Other Supplies & Services	30096439	10/08/2022	2022/12	300.00	1004593	Amanda Greening
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30089881	30/05/2022	2022/12	3,985.73	148494	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096526	01/08/2022	2022/12	3,584.84	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096924	01/08/2022	2022/12	3,321.96	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096931	01/08/2022	2022/12	3,852.68	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30099831	01/08/2022	2022/12	2,935.70	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30096987	13/09/2022	2022/12	19,454.00	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30099962	30/09/2022	2022/12	3,734.10	149498	Compass Fostering London Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096313	01/10/2022	2022/12	3,584.84	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096929	01/10/2022	2022/12	3,852.68	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096947	01/10/2022	2022/12	3,321.96	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30099836	01/10/2022	2022/12	2,935.70	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30099963	31/10/2022	2022/12	3,858.57	149498	Compass Fostering London Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096532	01/11/2022	2022/12	3,462.20	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096940	01/11/2022	2022/12	3,384.00	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30096941	01/11/2022	2022/12	3,728.40	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30096939	08/11/2022	2022/12	18,975.50	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30096926	30/11/2022	2022/12	28,191.33	1002498	Witness Group Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30100268	30/11/2022	2022/12	3,734.10	149498	Compass Fostering London Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A4450	Translating & Interpreter Services	30092942	05/12/2022	2022/12	454.80	106512	Actze Translations
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30099906	14/12/2022	2022/12	4,718.80	1004279	For Under Fires Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30093781	20/12/2022	2022/12	2,389.35	105607	Action For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30095683	30/12/2022	2022/12	20,305.00	146328	Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30090979	31/12/2022	2022/12	21,180.00	137992	Hallwell Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A5600	Other Establishments	30093721	31/12/2022	2022/12	1,272.85	101222	Aa Radio Cars Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30100654	31/12/2022	2022/12	956.52	1000115	Grimbay Cleothesop and Humber Region YMCA - Trading as YMCA Humber
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A5600	Other Establishments	30083593	01/01/2023	2022/12	6,199.00	1001008	Gravley Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30093339	01/01/2023	2022/12	28,292.68	1002181	Care Affoot Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30093354	01/01/2023	2022/12	28,962.68	1004148	Care Affoot Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30098653	03/01/2023	2022/12	1,695.83	100159	Grimbay Carpet Warehouse
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A5600	Other Establishments	300771005	03/01/2023	2022/12	2,577.00	1000021	Greenisland
AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30079344	24/01/2023	2022/12	4,486.66	1000864	Humbercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30099748	24/01/2023	2022/12	350.00	1002159	Intensive Driving UK
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30091057	26/01/2023	2022/12	6,226.66	105607	Action For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30091059	26/01/2023	2022/12	5,000.00	105607	Action For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30091090	26/01/2023	2022/12	5,163.67	105607	Action For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30091274	26/01/2023	2022/12	6,226.66	105607	Action For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30091274	26/01/2023	2022/12	6,226.66	105607	Action For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30082222	31/01/2023	2022/12	73,860.75	1002153	Trinity Care Group
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30084055	31/01/2023	2022/12	5,330.00	1002153	Trinity Care Group
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A5600	Other Establishments	30093119	31/01/2023	2022/12	3,129.33	1000021	Acorn Care & Education Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30094580	31/01/2023	2022/12	347.90	1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A33005	Public Transport - Non Staff	30094868	31/01/2023	2022/12	1,560.00	1005643	Hudsons 23 Ltd v23 Taxis
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30096959	31/01/2023	2022/12	23,449.29	137992	Hallwell Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A5600	Other Establishments	30100439	31/01/2023	2022/12	6,000.00	120445	Coris Training
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A5600	Other Establishments	30100473	31/01/2023	2022/12	6,000.00	120445	Fites Therapy & Training
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30084288	01/02/2023	2022/12	4,982.14	1002880	1st Choice Housing Solutions
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30092826	01/02/2023	2022/12	11,448.00	1002181	Care Affoot Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30095717	01/02/2023	2022/12	9,939.98	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30085723	01/02/2023	2022/12	1,420.00	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30085728	01/02/2023	2022/12	9,939.98	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30085729	01/02/2023	2022/12	9,939.98	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30090042	01/02/2023	2022/12	20,799.80	1001521	Shore care Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30093208	01/02/2023	2022/12	13,262.96	149432	Cherry Blossom Childrens Residential Home Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30094204	01/02/2023	2022/12	17,000.12	146284	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30094299	01/02/2023	2022/12	17,200.12	146284	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30094335	01/02/2023	2022/12	53,979.00	1000106	Gravley Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30094358	01/02/2023	2022/12	8,914.00	1002181	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30096872	01/02/2023	2022/12	21,000.00	1002134	My Chapter Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30097555	01/02/2023	2022/12	21,000.00	1000494	New Horizons - (Stockport) Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A5600	Other Establishments	30100596	01/02/2023	2022/12	352.00	102688	Mark Bates Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30095886	02/02/2023	2022/12	2,839.99	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30095966	03/02/2023	2022/12	439.80	REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30095966	03/02/2023	2022/12	977.37	REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A419106	Holidays - Service Users	30095966	03/02/2023	2022/12	458.00	REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A419106	Activities - Service Users	30095966	03/02/2023	2022/12	296.60	REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30090852	07/02/2023	2022/12	392.00	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30091161	10/02/2023	2022/12	46,832.00	1000489	Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30089204	10/02/2023	2022/12	3,623.90	122909	Barnardos
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30093302	13/02/2023	2022/12	2,461.80	1005370	JM Consultancy and Workforce Services Ltd v JM Workforce Services
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30085888	14/02/2023	2022/12	1,312.50	120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30093666	14/02/2023	2022/12	1,470.00	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A25005	Fixtures & Fittings	30090522	14/02/2023	2022/12	270.00	REDACTED	



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	Children in Care Disability	A0514	Children in Care	A33005	Public Transport - Non Staff	30094863	28/02/2023	2022/12	975.00	1005663	Hudsons 23 Ltd (a 23 Taxi
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1860	Adoption Support Fund	A56000	Other Establishments	30095866	28/02/2023	2022/12	450.00	100445	Fortis Therapy & Training
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30096317	28/02/2023	2022/12	4,006.20	1005044	Team Fostering
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30096533	28/02/2023	2022/12	4,006.20	1005044	Team Fostering
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30100126	28/02/2023	2022/12	3,911.12	120218	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Child Asylum Seekers	A44050	Translating & Interpreter Services	30100364	28/02/2023	2022/12	498.74	148993	Clear Voice Interpreting Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30088868	01/03/2023	2022/12	9,939.98	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30088868	01/03/2023	2022/12	7,050.00	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089274	01/03/2023	2022/12	3,484.32	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089278	01/03/2023	2022/12	3,330.64	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089281	01/03/2023	2022/12	3,777.48	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089286	01/03/2023	2022/12	5,407.36	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089287	01/03/2023	2022/12	3,229.28	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089308	01/03/2023	2022/12	3,881.20	135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089309	01/03/2023	2022/12	3,672.36	135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089313	01/03/2023	2022/12	3,786.34	135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089315	01/03/2023	2022/12	3,710.61	135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089316	01/03/2023	2022/12	4,737.73	135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Corporate Parenting	A11005	Agency Supply Staff	30089362	01/03/2023	2022/12	531.00	146903	Altium Consulting
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089396	01/03/2023	2022/12	3,996.49	145485	Fosterplus Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089401	01/03/2023	2022/12	3,741.39	145485	Fosterplus Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089415	01/03/2023	2022/12	3,666.56	145485	Fosterplus Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30089506	01/03/2023	2022/12	4,486.66	1000864	Humberside Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089611	01/03/2023	2022/12	3,564.46	143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089619	01/03/2023	2022/12	3,439.80	143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089622	01/03/2023	2022/12	3,382.72	143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30089755	01/03/2023	2022/12	9,939.98	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30089754	01/03/2023	2022/12	9,939.98	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089764	01/03/2023	2022/12	5,157.00	1002112	Family Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089797	01/03/2023	2022/12	4,171.71	146086	Fusion Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089871	01/03/2023	2022/12	4,154.67	148494	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30089873	01/03/2023	2022/12	2,800.00	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089879	01/03/2023	2022/12	3,963.57	151029	Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090666	01/03/2023	2022/12	3,669.65	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090676	01/03/2023	2022/12	3,538.12	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090681	01/03/2023	2022/12	3,500.00	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30090686	01/03/2023	2022/12	4,500.00	1002880	1st Choice Housing Solutions
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090623	01/03/2023	2022/12	3,253.76	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090637	01/03/2023	2022/12	3,433.33	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090840	01/03/2023	2022/12	3,156.11	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090849	01/03/2023	2022/12	4,976.12	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090853	01/03/2023	2022/12	3,219.00	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30090873	01/03/2023	2022/12	19,979.96	1003895	Care 4 Every Child
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090874	01/03/2023	2022/12	3,594.36	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091029	01/03/2023	2022/12	3,704.37	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091029	01/03/2023	2022/12	3,200.00	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091117	01/03/2023	2022/12	3,681.25	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091151	01/03/2023	2022/12	3,960.25	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091153	01/03/2023	2022/12	4,116.00	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091154	01/03/2023	2022/12	6,479.00	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091414	01/03/2023	2022/12	4,216.00	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091430	01/03/2023	2022/12	5,273.45	149194	Quality Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091431	01/03/2023	2022/12	4,216.00	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092021	01/03/2023	2022/12	3,631.34	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092040	01/03/2023	2022/12	3,852.68	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092056	01/03/2023	2022/12	3,000.00	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092061	01/03/2023	2022/12	3,440.40	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092063	01/03/2023	2022/12	3,584.84	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092273	01/03/2023	2022/12	3,000.00	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093218	01/03/2023	2022/12	15,828.29	1005310	Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30093309	01/03/2023	2022/12	6,182.33	1004418	Care Afloat Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30093315	01/03/2023	2022/12	28,962.68	1004418	Care Afloat Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A11005	Agency Supply Staff	30093322	01/03/2023	2022/12	5,319.00	1000196	Gravely Red Interiors
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093333	01/03/2023	2022/12	47,200.00	1004639	Westbrook Fields Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093336	01/03/2023	2022/12	4,207.15	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093353	01/03/2023	2022/12	23,364.33	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094280	01/03/2023	2022/12	19,042.99	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094286	01/03/2023	2022/12	19,042.99	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094287	01/03/2023	2022/12	19,042.99	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094292	01/03/2023	2022/12	19,042.99	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094296	01/03/2023	2022/12	27,789.33	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Child Asylum Seekers	A56000	Other Establishments	30094446	01/03/2023	2022/12	23,028.35	1001521	Show Care Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30094512	01/03/2023	2022/12	350.00	1004801	Auto Driving School
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30096487	01/03/2023	2022/12	3,764.33	1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets												











Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Director (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A15045	IT Software Maintenance	30093431		06/03/2023	2022/12	6,821.00	129023	Victoria Solutions (T/A Victoria Forms)
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1837	Accountancy	A44005	Consultancy Services	30092846		07/03/2023	2022/12	9,438.25	100786	Scienc In Business
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0190	Nldr	A49105	Other Supplies & Services	30092846		07/03/2023	2022/12	72.00	124803	Inform Cpi Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A0176	Accountancy Section	A47010	Subscriptions (non staff)	30091958		08/03/2023	2022/12	5,400.00	139562	Lawal Consulting Ltd T/A Pstax
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30092846		08/03/2023	2022/12	1,600.00	1002283	Starfish Search Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30092471		08/03/2023	2022/12	4,000.00	1002283	Starfish Search Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45005	IT Hardware Purchase	30092905		09/03/2023	2022/12	265.32	101275	Tustranque Solutions Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30094557		09/03/2023	2022/12	2,820.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44688	Litcal & Conveyancing Charges	30094261		14/03/2023	2022/12	1,440.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A54000	Payments to Government departments	30099592		21/03/2023	2022/12	3,810.00	1005655	Cabinet Office - SSCL Act Receivable
Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A16015	Staff Training Expenses	30098981		24/03/2023	2022/12	294.00	REDACTED	REDACTED PERSONAL INFORMATION
Deputy s151	Revenue Budgets	Resources	Benefits Administration	A45105	Postage	30095399				30/03/2023	2022/12	1,896.98	102314	Capita Business Services Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30100476		02/02/2023	2022/12	825.00	145139	Sinix Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A45025	Communications	30093701		21/02/2023	2022/12	252.43	144852	Redcentric Solutions Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30088451		23/02/2023	2022/12	1,200.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30092490		08/03/2023	2022/12	2,376.33	1002734	Tipoo Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30092830		08/03/2023	2022/12	295.85	1002734	Tipoo Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30082839		08/03/2023	2022/12	263.18	1002734	Tipoo Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30092845		08/03/2023	2022/12	1,745.24	1002734	Tipoo Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30093327		08/03/2023	2022/12	-1,562.98	1002734	Tipoo Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30094374		09/03/2023	2022/12	6.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30097512		09/03/2023	2022/12	1,200.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21010	Gas	42211760		20/03/2023	2022/12	350.58	103611	Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21010	Gas	42211760		20/03/2023	2022/12	1,516.19	103611	Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A60010	Tuition Air Board Fees	30098507		01/03/2022	2022/12	306.08	1005773	Cumbria County Council
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096966		30/06/2022	2022/12	2,518.75	146244	Caistor Grammar School
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A32020	Home to School Transport	30092194		05/09/2022	2022/12	1,224.00	1000227	Sandys Tax's
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A32020	Home to School Transport	30095971		05/09/2022	2022/12	1,876.80	1000227	Sandys Tax's
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A32020	Home to School Transport	30093718		05/09/2022	2022/12	1,600.00	1000227	Sandys Tax's
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30093811		24/11/2022	2022/12	3,444.00	131946	St Lawrence School
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094363		24/11/2022	2022/12	3,450.00	131946	St Lawrence School
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A60010	Tuition Air Board Fees	30098507		01/03/2022	2022/12	306.08	1005773	Cumbria County Council
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A01069	Residential Provision	30091022		14/12/2022	2022/12	4,000.00	1001038	Northern Lincolnshire and Gole NHS Foundation Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A01069	Residential Provision	30091022		14/12/2022	2022/12	4,000.00	1001038	Northern Lincolnshire and Gole NHS Foundation Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A60010	Tuition Air Board Fees	30092929		31/12/2022	2022/12	1,008.00	101222	Aa Radio Cars Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094313		02/01/2023	2022/12	17,384.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094315		02/01/2023	2022/12	20,264.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094334		02/01/2023	2022/12	20,264.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094341		02/01/2023	2022/12	2,899.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094343		02/01/2023	2022/12	20,264.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094345		02/01/2023	2022/12	20,264.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094353		02/01/2023	2022/12	20,264.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094354		02/01/2023	2022/12	20,264.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30094356		02/01/2023	2022/12	20,264.00	REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A47007	Contributions - Third Sector	30094676		12/01/2023	2022/12	1,444.00	149044	Tec Partnership - Little Stars Nursery
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A47007	Contributions - Third Sector	30095538		12/01/2023	2022/12	2,280.00	144491	Humberston Pre School
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A47007	Contributions - Third Sector	30095544		12/01/2023	2022/12	2,280.00	144491	Humberston Pre School
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096383		13/01/2023	2022/12	93.00	1000918	FETTY CARE
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096385		13/01/2023	2022/12	1,001.67	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096388		13/01/2023	2022/12	610.84	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096402		13/01/2023	2022/12	610.84	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096426		13/01/2023	2022/12	1,668.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096427		13/01/2023	2022/12	1,710.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096428		13/01/2023	2022/12	1,403.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096429		13/01/2023	2022/12	2,618.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096432		13/01/2023	2022/12	1,085.00	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096434		13/01/2023	2022/12	1,085.00	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096437		13/01/2023	2022/12	920.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096438		13/01/2023	2022/12	2,925.00	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096440		13/01/2023	2022/12	1,685.00	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096444		13/01/2023	2022/12	2,618.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096446		13/01/2023	2022/12	610.84	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096447		13/01/2023	2022/12	698.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096448		13/01/2023	2022/12	1,114.17	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096450		13/01/2023	2022/12	1,665.00	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096961		13/01/2023	2022/12	931.67	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096972		13/01/2023	2022/12	251.67	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096975		13/01/2023	2022/12	1,668.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096981		13/01/2023	2022/12	2,998.34	1000918	Linkage Community Trust
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A52005	Payments to Other Local Authorities	30096983		13/01/2023	2022/12	1,869.34	1000918	Linkage Community Trust
Director Childrens Services														



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
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090369	01/02/2023	2022/12	1,125.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090371	01/02/2023	2022/12	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	A02020	Home to School Transport	30090375	01/02/2023	2022/12	1,350.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090377	01/02/2023	2022/12	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	A02020	Home to School Transport	30090379	01/02/2023	2022/12	1,050.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30090380	01/02/2023	2022/12	1,200.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090382	01/02/2023	2022/12	1,650.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090384	01/02/2023	2022/12	960.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30090386	01/02/2023	2022/12	1,800.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090388	01/02/2023	2022/12	1,190.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090391	01/02/2023	2022/12	2,895.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30090393	01/02/2023	2022/12	1,875.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090395	01/02/2023	2022/12	780.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090396	01/02/2023	2022/12	630.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090398	01/02/2023	2022/12	1,197.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090400	01/02/2023	2022/12	780.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090402	01/02/2023	2022/12	1,350.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090403	01/02/2023	2022/12	2,390.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090405	01/02/2023	2022/12	1,800.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30090407	01/02/2023	2022/12	4,400.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090408	01/02/2023	2022/12	1,560.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090409	01/02/2023	2022/12	831.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090410	01/02/2023	2022/12	1,125.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090411	01/02/2023	2022/12	1,950.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090412	01/02/2023	2022/12	1,200.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30091010	01/02/2023	2022/12	1,275.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30091026	01/02/2023	2022/12	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	A02020	Home to School Transport	30091032	01/02/2023	2022/12	2,520.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30091033	01/02/2023	2022/12	1,150.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30091225	01/02/2023	2022/12	2,030.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30091226	01/02/2023	2022/12	1,950.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30091227	01/02/2023	2022/12	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	A02020	Home to School Transport	30091228	01/02/2023	2022/12	960.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30083111	02/02/2023	2022/12	-14,040.00	101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fr	A49105	Other Supplies & Services	30096731	03/02/2023	2022/12	395.00	12852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A40005	Other Supplies & Services	30093902	05/02/2023	2022/12	300.00	1003562	First Jim
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	K100436	Equipment & Materials Learning	30100436	05/02/2023	2022/12	350.00	119888	Kent County Council
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A45040	IT Software Purchase	30093214	06/02/2023	2022/12	38,000.00	19848	idox Software Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30093989	06/02/2023	2022/12	1,550.00	1003562	Nunns Farm C
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30090389	08/02/2023	2022/12	4,500.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30093384	08/02/2023	2022/12	1,350.00	106613	Community Accord
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30098174	08/02/2023	2022/12	3,583.00	1003562	Lincolnshire County Council
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30096595	09/02/2023	2022/12	18,000.00	110615	Lincoln Homes Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30100378	09/02/2023	2022/12	35,537.24	100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30098158	10/02/2023	2022/12	9,178.63	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	30098159	10/02/2023	2022/12	8,200.00	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	30098169	10/02/2023	2022/12	9,223.47	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	30098170	10/02/2023	2022/12	10,652.85	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fr	A49105	Other Supplies & Services	30092978	10/02/2023	2022/12	1,050.00	12852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30093312	14/02/2023	2022/12	1,200.00	143856	Nunns Farm C
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30093463	14/02/2023	2022/12	20,350.00	144120	Leamington-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30093466	14/02/2023	2022/12	20,820.00	144120	Leamington-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30098167	16/02/2023	2022/12	REDACTED	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30092968	16/02/2023	2022/12	1,550.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30093195	16/02/2023	2022/12	1,350.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30093197	16/02/2023	2022/12	1,350.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30097316	19/02/2023	2022/12	680.00	1003811	Sarah A Maklout Tutor
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1786	Bursar Provision	A20005	Property Repairs, Maintenance & Alterations	30088641	21/02/2023	2022/12	500.00	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	30098161	21/02/2023	2022/12	REDACTED	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	CO1011	External Professional Fees	30095586	21/02/2023	2022/12	2,583.28	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Alton Bud Code	CO1011	External Professional Fees	30095587	21/02/2023	2022/12	14,261.16	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1865	SEN Littlecoates Primary	CO1011	External Professional Fees	30095597	21/02/2023	2022/12	2,099.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	CO1011	External Professional Fees	30095600	21/02/2023	2022/12	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30089036	23/02/2023	2022/12	2,268.00	121524	Grimby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30089057	23/02/2023	2022/12	1,824.00	121524	Grimby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A02020	Home to School Transport	30089062	23/02/2023	2022/12	2,139.00	121524	Grimby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30089671	23/02/2023	2022/12	1,824.00	121524	Grimby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A02020	Home to School Transport	30089818	23/02/2023	2022/12	2,484.00	121524	Grimby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30089895	23/02/2023	2022/12	2,659.20	121524	Grimby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30091967	23/02/2023	2022/12	330.00	130437	Bus Car Safety Centre
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30089165	24/02/2023	2022/12	5,880.50	101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30090448	24/02/2023	2022/12	585.00	11879	Hansons Airport Express
Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devoted To Schools										



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
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1856	Education Other than After Schools	A49105	Other Supplies & Services	30096590	28/02/2023	2022/12	650.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1856	Education Other than After Schools	A49105	Other Supplies & Services	30096590	28/02/2023	2022/12	8,112.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096597	28/02/2023	2022/12	3,285.70	138704	Motivation Training Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096604	28/02/2023	2022/12	330.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Attainment and Progress	Sen/Inclusion	A0596	Reynolds Cc Deycare	A27010	Contract & Services	30096605	28/02/2023	2022/12	7,727.17	146644	Kinson Community Hub
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30096884	28/02/2023	2022/12	4,015.66	1000660	Woodlands Academy (Salford)
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30090710	28/02/2023	2022/12	280.83	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30097174	28/02/2023	2022/12	570.17	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A49105	Other Supplies & Services	30100784	28/02/2023	2022/12	3,000.00	120445	Fortis Therapy & Training
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30089907	01/03/2023	2022/12	257.40	121524	Grimby Minibuses Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090908	01/03/2023	2022/12	2,310.00	1002779	Timecar Ltd T/A Time Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0513	Lac Education	A60010	Tuition &/or Board Fees	30091095	01/03/2023	2022/12	324.00	1005014	Twist & Flo Gymnastic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A16015	Staff Training Expenses	30091836	01/03/2023	2022/12	885.00	1005423	All Things Autism Ltd
Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30091830	01/03/2023	2022/12	7,230.00	122103	Humberdale Materials Laboratory Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30092865	01/03/2023	2022/12	11,501.50	122184	Doncaster Metropolitan Borough Council
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30096308	01/03/2023	2022/12	1,495.00	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	30096310	01/03/2023	2022/12	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	30096323	01/03/2023	2022/12	1,725.00	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	30096324	01/03/2023	2022/12	1,440.00	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	30096328	01/03/2023	2022/12	2,300.00	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	30096331	01/03/2023	2022/12	1,725.00	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	30096334	01/03/2023	2022/12	2,070.00	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	30096335	01/03/2023	2022/12	2,875.00	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	30096390	01/03/2023	2022/12	1,840.00	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	30096468	01/03/2023	2022/12	2,950.00	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	30096471	01/03/2023	2022/12	2,860.00	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	30096477	01/03/2023	2022/12	1,785.00	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	30096478	01/03/2023	2022/12	6,788.00	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	30096488	01/03/2023	2022/12	6,030.00	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	30096490	01/03/2023	2022/12	1,440.00	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	30096492	01/03/2023	2022/12	1,035.00	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	30096495	01/03/2023	2022/12	1,035.00	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	30096496	01/03/2023	2022/12	4,850.00	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	30096498	01/03/2023	2022/12	1,380.00	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	30096499	01/03/2023	2022/12	4,600.00	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	30096500	01/03/2023	2022/12	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	30096516	01/03/2023	2022/12	4,485.00	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	30096517	01/03/2023	2022/12	1,955.00	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	30096518	01/03/2023	2022/12	1,700.00	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	30096526	01/03/2023	2022/12	4,945.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096599	01/03/2023	2022/12	1,575.00	106613	Community Accord
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30096600	01/03/2023	2022/12	2,600.00	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	30096602	01/03/2023	2022/12	1,610.00	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	30097167	01/03/2023	2022/12	2,208.00	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	30097169	01/03/2023	2022/12	3,312.00	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	30097174	01/03/2023	2022/12	3,335.00	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	30097309	01/03/2023	2022/12	1,315.75	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	30097318	01/03/2023	2022/12	6,600.00	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	30097321	01/03/2023	2022/12	1,035.00	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	30097323	01/03/2023	2022/12	720.00	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	30097329	01/03/2023	2022/12	1,610.00	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	30099237	01/03/2023	2022/12	1,850.00	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	30099240	01/03/2023	2022/12	3,300.00	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	30099242	01/03/2023	2022/12	2,480.00	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	30099404	01/03/2023	2022/12	2,859.00	141083	Drs Tax Service
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099614	01/03/2023	2022/12	3,300.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30099819	01/03/2023	2022/12	1,495.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30089594	02/03/2023	2022/12	1,277.27	101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30089595	02/03/2023	2022/12	6,392.00	101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30089595	02/03/2023	2022/12	6,392.00	101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30089597	02/03/2023	2022/12	12,114.27	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30091191	02/03/2023	2022/12	500.00	141575	Staff Supply Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30092124	02/03/2023	2022/12	5,000.00	100541	Kinaton Upon Hull City Council
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096589	02/03/2023	2022/12	320.00	1003902	Mind Gym Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A49105	Other Supplies & Services	30096723	02/03/2023	2022/12	395.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A49105	Other Supplies & Services	30096738	02/03/2023	2022/12	395.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0513	Lac Education	A60010	Tuition &/or Board Fees	42208497	02/03/2023	2022/12	280.00	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0513	Lac Education	A60010	Pupil Premium Grant	30089746	03/03/2023	2022/12	12,200.00	107575	Castor Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093399	03/03/2023	2022/12	14,618.76	122184	Doncaster Metropolitan Borough Council
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30093472	04/03/2023	2022/12	14,681.14	101044	Stapecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30093472	04/03/2023	2022/12	1,402.56	101044	Stapecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30093471	05/03/2023	2022/12	3,977.77	1002364	Flourish With Us Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe								

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	4,285.00	107922	Lisle Marston C Of E Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	4,481.00	118622	Old Clee Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	4,622.00	114977	Bursar Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	4,622.00	109167	East Ravendale C Of E Primary School Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	4,622.00	127192	Healing Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	4,775.00	11161	Weebly Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	4,953.00	136366	Pligim Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	4,952.00	134261	Wilsford Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	5,874.00	136302	William Scarrott Junior Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	6,219.00	122861	Oasis Academy School (Nunthorpe School)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	6,280.00	134905	St Peters Cofe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	6,315.00	11862	Strand Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	8,411.00	101939	Oasis Academy Wintingham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	10,285.00	106067	Humberson Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	11,497.00	111750	Omsdon South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30091916	09/03/2023	202212	18,643.00	101968	Havelock Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A25205	30095619	09/03/2023	202212	10,162.00	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A25205	30095626	09/03/2023	202212	11,117.00	1010049	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A25205	30095636	09/03/2023	202212	11,129.94	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A25205	30095667	09/03/2023	202212	10,211.70	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	30096993	09/03/2023	202212	8,268.33	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47008	42210320	09/03/2023	202212	2,009.00	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A25205	30094477	10/03/2023	202212	10,556.94	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Developto To Schools	Y0818	Stallingborough Primary Ofc	K01006	30100729	12/03/2023	202212	2,030.00	119571	Technology Support Solutions Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1558	Education Other than After Schools	A49105	30095705	13/03/2023	202212	3,358.00	134261	Littlecotes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1588	Education Other than After Schools	A49105	30095705	13/03/2023	202212	6,776.00	134261	Littlecotes Primary Academy
Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecotes Primary	C01009	30097332	13/03/2023	202212	41,176.74	100786	Kes Building Maintenance Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	30095591	14/03/2023	202212	553.00	141575	Safe Supply Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Top Up Funding Academies & Fie	A47008	30093852	15/03/2023	202212	800.00	149044	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A47008	30093852	15/03/2023	202212	800.00	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A47008	30093852	15/03/2023	202212	800.00	149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A47008	30093852	15/03/2023	202212	800.00	101420	Omsdon South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A47008	30093852	15/03/2023	202212	800.00	101420	Precious Time Childcare Services
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A47008	30093852	15/03/2023	202212	800.00	100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A47008	30093852	15/03/2023	202212	800.00	101322	Acorn Care & Education Centre
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A47008	30093852	15/03/2023	202212	800.00	101322	For Under Fives Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A47008	30093852	15/03/2023	202212	4,800.00	101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	3,222.00	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	3,222.00	100647	Freaxton Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	324.88	111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	4,027.75	134261	Littlecotes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	453.33	102675	Camden Kids Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	483.30	101724	St Margarets Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	483.30	101141	The Childrens Home
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	563.85	128017	Leap Ahead Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	757.17	101204	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A57135	30093852	15/03/2023	202212	1,530.45	122312	Imminingham Day Care
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	2,646.00	100939	Judy Clark Child Care
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	3,325.00	102215	Roostersday Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	3,325.00	100940	St James School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	3,375.00	134261	Littlecotes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	3,429.00	127227	Wellmead Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	3,877.00	101207	Canfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	3,879.00	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	3,879.00	143658	Middlethorpe Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	4,525.00	102212	The Haven Pre-School C/o
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	4,525.00	102550	Jade Ramsden
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	463.05	122861	Oasis Academy School (Nunthorpe School)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	563.33	102675	Camden Kids Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	526.05	11862	Strand Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	609.40	111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	672.36	132178	Humberson Overfields Childrens Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	672.36	10493	Lille Marston Childcare Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	793.80	111742	Edward Hensage Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	926.10	126646	Canon Peter Hall Cofe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	956.82	128121	Only About Kids
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	1,053.80	114491	Humberson Pre School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	1,169.55	11161	Weebly Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0295	Flexible Fund Entitle Early Yr	A61170	30093852	15/03/2023	202212	1,310.85	126629	Elkton Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0247	Post 16 Sen	K0096373	30096373	15/03/2023	202212	1,840.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	30096385	16/03/2023	202212	1,380.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fie	A47007	42212256	16/03/2023	202212	2,091.01	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	30095980	17/03/2023	202212	820.00	101030	Anvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	30100782	17/03/2023	202212	4,000.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	30096241	19/03/2023	202212	2,917.20	121524	Grimby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To Sch Transport Sec-Gv	A32020	30096243	19/03/2023	202212	3,279.80	121524	Grimby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	30096274	19/03/2023	202212	3,477.60	121524	Grimby Minibus Ltd

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
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	2,665.00	127227	Wellhome Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,057.00	126665	Humberston Cleveleys Academy School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,470.00	132649	Woodlands Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,574.00	131306	Springsfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,603.00	115078	Wibsey Wood Academy Delta Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,619.00	115108	St Marys Catholic Primary Voluntary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,712.00	106065	Signhills Academy Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,721.00	134261	Lillicote Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,781.00	111742	Edward Henesape Primary (Academy)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,789.00	134467	Great Coates Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	3,985.00	106067	Humberston Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	4,471.00	114560	Toll Bar Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	4,822.00	119822	Old Cleo Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	5,310.00	111161	Weesby Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	5,455.00	102754	Gleethorpes Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	5,946.00	134905	St Peters Cofe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	6,392.00	107922	Lisle Marsden C Of E Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,050.00	121526	Enfield Academy Of New Waltham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,060.00	122175	Remolds Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,278.00	131526	Enfield Academy Of New Waltham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,354.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,356.00	108738	Scarbro Junior Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,451.00	136366	Pligim Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,477.00	129030	Fairfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,500.00	118749	Thruscoe Primary And Nursery Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,663.00	1004615	Coomb Briggs Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,757.00	108556	New Waltham Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	7,767.00	129629	Elston Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	8,007.00	129680	Macclesfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	9,900.00	126646	Canon Peter Hall Ce Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	13,140.00	110066	St Joseph'S Rc Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	13,123.00	121628	Widley Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	13,984.00	109335	Waltham Lees Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	18,043.00	112852	Ormslow Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	25,223.00	106066	Yarlington Maritime Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	26,006.00	106066	Omslow Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	29,282.00	101968	Havelock Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fe	A47008	Contributions - Other	30096485	22/03/2023	2022/12	37,219.00	138130	Beacon Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	2,021.00	1001889	Gleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	2,174.00	1001889	CPE L&E Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	2,300.00	1001967	Erin Douglas T/A Fierce Elite Cheerleading
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	2,327.00	102618	Linca Insipire Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	2,436.00	149476	Healing Villages Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	4,720.00	120610	Linca Insipire Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	5,500.00	149367	Multi Sport Pro Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	6,007.00	1001115	Atkyns Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	6,544.00	1000115	Grimby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	6,770.00	140111	Gleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	7,030.00	102618	Havelock Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	7,970.00	101947	Oasis Academy Immingham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	9,400.00	101939	Oasis Academy Wintingham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	9,450.00	140111	Gleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	9,526.00	102618	Linca Insipire Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	10,435.00	114071	Grimby Town Sports & Educational Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023	2022/12	28,022.00	120610	Linca Insipire Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Ed Psychology Service	A49105	Other Suppliers & Services	30100775	22/03/2023	2022/12	209,781.27	141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Top Up Funding Academies & Fe	A49105	Other Suppliers & Services	30100775	22/03/2023	2022/12	1,834.14	110493	Orchard Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099713	23/03/2023	2022/12	3,496.00	101522	The Bus Run
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Home To School Transport Sen	A32020	Home to School Transport	30098178	23/03/2023	2022/12	3,029.728	1029178	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098149	23/03/2023	2022/12	3,726.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098155	23/03/2023	2022/12	3,795.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098166	23/03/2023	2022/12	3,197.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098167	23/03/2023	2022/12	3,427.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098171	23/03/2023	2022/12	3,657.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098175	23/03/2023	2022/12	5,727.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098181	23/03/2023	2022/12	4,485.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098182	23/03/2023	2022/12	3,105.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30098190	23/03/2023	2022/12	3,887.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098195	23/03/2023	2022/12	3,726.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098197	23/03/2023	2022/12	3,795.00	130777	Armvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30099707	23/03/2023	2022/12	95,656.23	141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0277	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30099707	23/03/2023	2022/12	209,781.27	141244	Orchard Education Ltd



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
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grm	A02020	Home to School Transport	30099726	26/03/2023	2022/12	1,886.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099727	26/03/2023	2022/12	1,448.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099728	26/03/2023	2022/12	966.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099729	26/03/2023	2022/12	3,611.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Home To School Transport Sen	A02020	Home to School Transport	30099731	26/03/2023	2022/12	327.15	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099731	26/03/2023	2022/12	983.25	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099740	26/03/2023	2022/12	2,389.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099746	26/03/2023	2022/12	2,513.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099750	26/03/2023	2022/12	1,610.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099754	26/03/2023	2022/12	3,509.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099755	26/03/2023	2022/12	1,118.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099758	26/03/2023	2022/12	1,334.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099766	26/03/2023	2022/12	315.59	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A02020	Home to School Transport	30099766	26/03/2023	2022/12	640.75	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099779	26/03/2023	2022/12	3,152.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A02020	Home to School Transport	30099789	26/03/2023	2022/12	1,601.88	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099789	26/03/2023	2022/12	4,805.63	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099806	26/03/2023	2022/12	2,434.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099812	26/03/2023	2022/12	1,144.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30099821	26/03/2023	2022/12	5,941.40	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A02020	Home to School Transport	30100043	26/03/2023	2022/12	1,426.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A02020	Home to School Transport	30100140	26/03/2023	2022/12	775.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100335	26/03/2023	2022/12	798.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30100358	26/03/2023	2022/12	338.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100359	26/03/2023	2022/12	3,007.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A02020	Home to School Transport	30100361	26/03/2023	2022/12	1,229.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100362	26/03/2023	2022/12	4,101.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100367	26/03/2023	2022/12	627.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A02020	Home to School Transport	30100369	26/03/2023	2022/12	1,033.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A02020	Home to School Transport	30100370	26/03/2023	2022/12	361.02	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100370	26/03/2023	2022/12	732.88	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30100373	26/03/2023	2022/12	1,973.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30100379	26/03/2023	2022/12	676.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100380	26/03/2023	2022/12	320.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100382	26/03/2023	2022/12	1,831.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100385	26/03/2023	2022/12	3,088.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A02020	Home to School Transport	30100387	26/03/2023	2022/12	1,033.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100391	26/03/2023	2022/12	1,599.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100393	26/03/2023	2022/12	651.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100396	26/03/2023	2022/12	672.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100398	26/03/2023	2022/12	2,812.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100401	26/03/2023	2022/12	381.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100400	26/03/2023	2022/12	-2,440.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100400	26/03/2023	2022/12	2,440.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100400	26/03/2023	2022/12	2,440.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A02020	Home to School Transport	30100402	26/03/2023	2022/12	483.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A02020	Home to School Transport	30100403	26/03/2023	2022/12	724.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100404	26/03/2023	2022/12	625.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30100405	26/03/2023	2022/12	1,327.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30099046	27/03/2023	2022/12	4,301.00	145195	Keys Pco Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30100768	27/03/2023	2022/12	3,444.00	151948	St Lawrence School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0377	Sendias	A49105	Other Supplies & Services	30098647	26/03/2023	2022/12	3,000.00	PCFGRANT	Parent Carer Forum Grant
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30099803	28/03/2023	2022/12	932.92	PCFGRANT	Parent Carer Forum Grant
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100252	29/03/2023	2022/12	300.00	13421	Littletowne Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100252	29/03/2023	2022/12	1,000.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100252	29/03/2023	2022/12	2,200.00	108556	West Waltham Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100252	29/03/2023	2022/12	3,800.00	101968	Havelock Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100779	30/03/2023	2022/12	1,412.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023	2022/12	700.00	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023	2022/12	1,000.00	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023	2022/12	3,000.00	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023	2022/12	3,200.00	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023	2022/12	3,200.00	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023	2022/12	3,400.00	REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30100778	30/03/2023	2022/12	6,000.00	1004799	Hull and East Yorkshire Children's University
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30100781	30/03/2023	2022/12	7,400.00	1004799	Hull and East Yorkshire Children's University
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47010	Subscriptions (non staff)	30100852	31/03/2023	2022/12	342.00	REDACTED	REDACTED PERSONAL INFORMATION
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30090893	31/10/2022	2022/12	4,142.00	1000372	BBM Demolition
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30092927	31/10/2022	2022/12	3,038.00	100592	FED Mangation Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30091048	16/01/2023	2022/12	655.35	1003048	Stonacre Motor Group
Environment	Capital Spend	Environment	Scarbro Cem Lodge/Waiting Rooms	Y1827	Scarbro Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30094488	21/02/2023	2022/12	5,000.00	103267	Equans Services Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30096168	21/02/2023	2022/12	20,000.00	133267	Equans Services Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30096831	28/02/2023	2022/12	369.25	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30098036	28/02/2023	2022/12	369.25	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30098048	28/02/2023	2022/12	3		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A27505	30096166	15/02/2023	2022/12	461.78	147119	Honey Brothers Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	30094337	17/02/2023	2022/12	588.75	143357	The Best Connection
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30087291	21/02/2023	2022/12	958.16	138362	Tutor (UK) Ltd T/A Tutor Environment
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A1839	Reflections	A41905	30089049	21/02/2023	2022/12	626.25	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A57115	30090923	21/02/2023	2022/12	6,300.00	101597	Inmingham Town Council
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A57115	30090923	21/02/2023	2022/12	10,215.24	101597	Inmingham Town Council
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A57115	30090923	21/02/2023	2022/12	10,277.68	101597	Inmingham Town Council
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30091970	21/02/2023	2022/12	11,715.70	147892	Jordan Goodwood Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Commercial Regulatory Team	A49105	30097502	22/02/2023	2022/12	797.73	139898	Equ Environmental Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	30088846	23/02/2023	2022/12	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	30098659	23/02/2023	2022/12	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A27020	30091489	23/02/2023	2022/12	304.20	100509	Arco Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091569	23/02/2023	2022/12	984.00	100604	Harris & Garrud Ltd
Environment	Revenue Budgets	Environment	Garage & Bersement Services	A0646	Grimby Crematorium	A40095	30093854	23/02/2023	2022/12	336.91	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091047	24/02/2023	2022/12	4,570.51	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091058	24/02/2023	2022/12	549.23	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A27020	30091482	24/02/2023	2022/12	352.10	100509	Arco Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091589	24/02/2023	2022/12	3,188.78	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	30094310	24/02/2023	2022/12	506.60	143357	The Best Connection
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	30089039	28/02/2023	2022/12	5,760.00	128602	Oneway Tm Limited
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30089354	28/02/2023	2022/12	1,950.00	138362	Tutor (UK) Ltd T/A Tutor Environment
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A42005	30089749	28/02/2023	2022/12	845.67	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30089792	28/02/2023	2022/12	6,575.50	100758	James Coles & Sons Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	30091053	28/02/2023	2022/12	2,720.00	100270	Saracat Kennels
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A30017	30091421	28/02/2023	2022/12	271.87	108278	Altstar Business Solutions Ltd
Environment	Revenue Budgets	Environment	Reflections	A1839	Reflections	A41905	30091782	28/02/2023	2022/12	656.43	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0646	Grimby Crematorium	A40920	30092988	28/02/2023	2022/12	2,058.00	147281	Wvidia Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	30093228	28/02/2023	2022/12	404.00	139602	Gardline (UK) Hygiene Testing UK Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A56000	30093855	28/02/2023	2022/12	1,266.80	101116	Paprec Energies Grimby Operations Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	30093763	28/02/2023	2022/12	600.00	140144	Public Analyst Scientific Services Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A1574	30093853	28/02/2023	2022/12	4,000.00	140144	Pharma
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	30094290	28/02/2023	2022/12	1,134.14	102009	Sriol Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	30097727	28/02/2023	2022/12	REDACTED COMMERCIALY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	30097727	28/02/2023	2022/12	REDACTED COMMERCIALY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	30097732	28/02/2023	2022/12	REDACTED COMMERCIALY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	30097732	28/02/2023	2022/12	REDACTED COMMERCIALY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Energy Project	A1686	Energy Project	A40065	30099387	28/02/2023	2022/12	4,964.00	100236	North East Training Services
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A4932	30096297	01/03/2023	2022/12	1,000.00	1005673	North East Training Services
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091632	02/03/2023	2022/12	320.28	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091632	02/03/2023	2022/12	466.37	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091354	03/03/2023	2022/12	702.05	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091374	03/03/2023	2022/12	5,302.96	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A40920	30091417	03/03/2023	2022/12	770.00	100509	Arco Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091623	03/03/2023	2022/12	1,929.88	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A1839	Reflections	A40920	30092116	03/03/2023	2022/12	355.33	1000638	NISBETS
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0646	Grimby Crematorium	A40920	30092266	03/03/2023	2022/12	499.00	100610	Machine Mart Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	30094328	03/03/2023	2022/12	1,023.20	143357	The Best Connection
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A93000	30095910	03/03/2023	2022/12	2,744.56	1005596	Thermotrac UK Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30091898	06/03/2023	2022/12	5,290.00	112224	Bj Construction Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0646	Grimby Crematorium	A40920	30091902	06/03/2023	2022/12	427.05	100549	F G Marshall Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30091587	07/03/2023	2022/12	350.00	101926	ES&T Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30091607	07/03/2023	2022/12	1,160.00	101926	E K M Ltd
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	30093676	07/03/2023	2022/12	2,769.00	1000919	Northam Municipal Spares Ltd t/a Probruh
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A1839	Reflections	A41905	30093929	08/03/2023	2022/12	790.00	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	30092462	08/03/2023	2022/12	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A42005	30092826	08/03/2023	2022/12	367.52	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30091564	10/03/2023	2022/12	1,684.31	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30093744	10/03/2023	2022/12	2,733.95	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	30093749	10/03/2023	2022/12	600.00	140144	Public Analyst Scientific Services Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	30094317	10/03/2023	2022/12	558.75	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30096441	10/03/2023	2022/12	627.49	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30093778	13/03/2023	2022/12	1,357.00	112224	Bj Construction Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A52005	30094188	13/03/2023	2022/12	3,850.00	100389	Lincolnshire County Council
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30094314	13/03/2023	2022/12	900.00	102005	Bib Services
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	30095431	13/03/2023	2022/12	960.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A1839	Reflections	A40920	30093834	14/03/2023	2022/12	318.80	123706	R W Stokes & Sons Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0661	Grounds Maint And Parks	A27505	30095443	14/03/2023	2022/12	477.10	1005312	Start Traffic Ltd t/a Start Safety
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0680	Forebore	A24005	42210920	16/03/2023	2022/12	1,726.27	136587	Anolan Water Business
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30099505	16/03/2023	2022/12	4,485.00	1005617	The Right Car (UK) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30096164	17/03/2023	2022/12	4,080.55	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A42005	30096291	17/03/2023	2022/12	1,525.86	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30096430	17/03/2023	2022/12	402.44	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30096431	17/03/2023	2022/12	401.83	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	30096444	17/03/2023	2022/12	1,684.31	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	30100696	18/03/2023	2022/12	558.75	143357	The Best Connection
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30096433	20/03/2023	2022/12	16,772.75	112224	Bj Construction Ltd
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0665	Garage - Lab Holding	A46000	30099559	20/03/2023	2022/12	1,145.00	101186	North Lincolnshire Council
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0646	Grimby Crematorium	A21010	30091760	20/03/2023	2022/12	422.11	100886	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30096250	21/03/2023	2022/12	700.00	102005	Bib Services
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	30096263	21/03/2023	2022/12	400.00	102005	Bib Services
Environment	Revenue Budgets	Environment	Grounds & Bersement Services	A0646	Grimby Crematorium	A40920	30096720	21/03/2023	2022/12	333.33	1002100	

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
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A6500	Other Establishments	30100344	24/03/2023	2022/12	1,487.79	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A6500	Other Establishments	30100344	24/03/2023	2022/12	1,484.22	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A6500	Other Establishments	30100344	24/03/2023	2022/12	1,897.71	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30100685	24/03/2023	2022/12	558.75	143537	The Best Connection
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A6500	Other Establishments	30100320	24/03/2023	2022/12	1,037.00	103412	Harcourts Pumps Systems
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A0920	Purchase of Equipment	30100333	29/03/2023	2022/12	302.10	100552	Parkers Multi Service Centre Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30100356	29/03/2023	2022/12	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30100356	29/03/2023	2022/12	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30100377	29/03/2023	2022/12	926.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A27505	Other Supplies & Services	30100383	29/03/2023	2022/12	775.00	102305	Bab Services
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30100386	29/03/2023	2022/12	925.00	131671	Fera Science Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Grimshy-Imminham Ext Cycleway	Y1832	Disab-Facil Grant Mandatory	C01099	New Construction, conversion & renovation	30099444	13/01/2022	2022/12	10,327.53	103021	CR Reynolds (Construction) Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01099	New Construction, conversion & renovation	30089518	21/03/2022	2022/12	3,417.00	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Commercial Estate	A1173	Imminham Library	A21005	Refuse Collection	30093932	14/04/2022	2022/12	1,200.27	111862	Imminham Town Council
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A1047	Imminham Library	A21005	Electricity	30089369	22/06/2022	2022/12	886.00	101597	Imminham Town Council
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0991	Facilities Management	A21010	Gas	30089369	22/06/2022	2022/12	865.00	101597	Imminham Town Council
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0991	Facilities Management	A21010	Contract Cleaning	30091386	05/09/2022	2022/12	1,054.50	100554	Phis Group Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Accelerated Cons Funding	Y1795	Acc Cons Funding Western	C01011	External Professional Fees	30094794	30/09/2022	2022/12	7,500.00	145979	Montagu Evans Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Property Rationalisation Progs	Y1548	Various - Prop Rationalisation Progs	C01009	New Construction, conversion & renovation	30091078	17/10/2022	2022/12	848.78	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01011	External Professional Fees	30093387	25/10/2022	2022/12	-600.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Capital Spend	Environment And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30093671	25/10/2022	2022/12	945.50	1003265	Marne Management Organisation
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Commercial Estate	A1668	Carteagle	A4065	Consultancy Services	30092466	26/10/2022	2022/12	3,018.00	111781	Browne Jackson Lip
Housing, Highways and Transport	Capital Spend	Environment And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30089791	28/10/2022	2022/12	390.00	149029	Glaney Consulting
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Security / Surveillance Equipment Maintenance	30094333	28/10/2022	2022/12	4,420.27	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	30094333	28/10/2022	2022/12	522.78	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	30094333	28/10/2022	2022/12	523.41	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0299	East Marsh Cc Premises	A2200	Rental Property Service Charge	30094333	28/10/2022	2022/12	848.41	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0299	East Marsh Cc Premises	A27010	Contract Cleaning	30094333	28/10/2022	2022/12	2,894.33	100212	Strand Primary Academy
Housing, Highways and Transport	Capital Spend	Environment And Growth	Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30089664	31/10/2022	2022/12	2,180.00	1000372	GBM Demolition
Housing, Highways and Transport	Capital Spend	Environment And Growth	Glep Junction Improvement	Y1894	Toll Bar Junction Improvement	C01012	Payment of Grants/Advances	30099796	14/11/2022	2022/12	44,993.16	100389	Lincolnshire County Council
Housing, Highways and Transport	Capital Spend	Environment And Growth	Backlog Maintenance	Y1668	Backlog Maintenance	C01009	New Construction, conversion & renovation	30094333	28/11/2022	2022/12	4,483.00	100389	Strand Primary Academy
Housing, Highways and Transport	Capital Spend	Environment And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30094796	28/11/2022	2022/12	10,133.00	145979	Montagu Evans Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30089838	30/11/2022	2022/12	1,308.80	149375	Freeths Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Transport Policy	A1274	Transport Policy	A3305	Public Transport - Non Staff	30099442	04/12/2022	2022/12	1,892.00	101404	Slagcoach Services
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Backlog Maintenance	Y1281	Backlog Maintenance	C01009	Refuse Collection	30093588	07/12/2022	2022/12	697.00	133067	Grayroot Bus Services Limited
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Transport Policy	A1274	Transport Policy	A5126	Concessionary Fares	30095702	13/12/2022	2022/12	968.25	101786	Askerdon Homes Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089304	25/10/2022	2022/12	487.65	145694	Askerdon Homes Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30093640	25/10/2022	2022/12	9,978.50	100389	Askerdon Homes Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30094796	21/12/2022	2022/12	5,000.00	145979	Montagu Evans Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Local Transport Plan Schemes	Y0263	Public Transport Schemes	C01014	Other Capital Costs	30072951	22/12/2022	2022/12	2,294.66	101011	Inaght Direct (UK) Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30094333	15/01/2023	2022/12	8,599.00	100389	Strand Primary Academy
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089543	11/01/2023	2022/12	15,019.24	146557	R G Carter Lincoln Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30091173	13/01/2023	2022/12	320.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30091788	13/01/2023	2022/12	1,680.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30092022	13/01/2023	2022/12	1,390.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Environment And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01014	Other Capital Costs	30094854	13/01/2023	2022/12	5,270.23	103021	CR Reynolds (Construction) Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30095988	13/01/2023	2022/12	11,240.79	136453	Job Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Strategic Housing Dev & Regen	Y0517	Housing Assistance	A49640	Promotional Grants	30095988	13/01/2023	2022/12	2,825.00	100389	Fred Maranson Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30093908	15/01/2023	2022/12	3,831.60	100592	Fred Maranson Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30093941	15/01/2023	2022/12	3,674.00	100592	Fred Maranson Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30094318	16/01/2023	2022/12	5,450.00	112666	Obergan Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30091776	16/01/2023	2022/12	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30091788	16/01/2023	2022/12	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30091788	16/01/2023	2022/12	1,360.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0981	Facilities Management	A21015	Heating	30093938	20/01/2023	2022/12	4,338.10	136198	Kingdom Cleaning Limited
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30090712	20/01/2023	2022/12	-45,755.30	149644	Kingdom Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30094318	03/02/2023	2022/12	11,377.44	136453	Job Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30091776	03/02/2023	2022/12	20,716.00	136453	Job Pomfret Construction Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089872	24/01/2023	2022/12	1,320.00	113206	Newlizable
Housing, Highways and Transport	Capital Spend	Environment And Growth	Hps-Disabled Fac. Grants	Y0436	Disab-Facil Grant Mandatory	C01012	Payment of Grants/Advances	30090680	24/01/2023	2022/12	1,320.00	100642	Newlizable
Housing, Highways and Transport	Capital Spend	Environment And Growth	Backlog Maintenance	Y1687	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30090867	24/01/2023	2022/12	2,430.14	100465	Reflex Sports Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A2200	Rental Property Service Charge	30100533	26/01/2023	2022/12	1,353.00	100894	North East Lincolnshire Council
Housing, Highways and Transport	Capital Spend	Environment And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30093961	27/01/2023	2022/12	3,816.00	100642	Newlizable
Housing, Highways and Transport	Capital Spend	Environment And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30096881	30/01/2023	2022/12	3,112.20	149375	Freeths Ltd
Housing, Highways and Transport	Capital Spend	Environment And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30096939	30/01/2023	2022/12	3,255.90	149375	Freeths Ltd
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30083904	31/01/2023	2022/12	784.01	101433	Elqia Limited
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30085262	31/01/2023	2022/12	41,828.52	149644	Kingdom Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Transport Policy	A1275	Phare And Ride	A3305	Public Transport - Non Staff	30089834	31/01/2023	2022/12	591.12	100546	Links Taxis
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094199	03/02/2023	2022/12	1,040.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094209	03/02/2023	2022/12	1,040.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094214	03/02/2023	2022/12	520.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094220	03/02/2023	2022/12	1,440.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Environment And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094224	03/02/2023	2022			

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Director (T)	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30087484	21/02/2023	2022/12	7,469.98	44603	Tipco Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	New Construction, conversion & renovation	30087429	21/02/2023	2022/12	15,814.49	100128	Northern Lincolnshire and Golee NHS Foundation Trust	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30088804	21/02/2023	2022/12	467.50	133267	Equans Services Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartegate	A20005	Property Repairs, Maintenance & Alterations	30088861	21/02/2023	2022/12	5,032.50	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y0513	King George V Backlog Maint	CO1009	New Construction, conversion & renovation	30088835	21/02/2023	2022/12	1,582.62	133267	Equans Services Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A20005	Property Repairs, Maintenance & Alterations	30088837	21/02/2023	2022/12	3,427.20	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1463	Cleethorpes Town Hall	CO1009	New Construction, conversion & renovation	30088843	21/02/2023	2022/12	1,210.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y0511	Housing Assistance	CO1012	New Construction, conversion & renovation	30088847	21/02/2023	2022/12	300,650.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30088846	21/02/2023	2022/12	176.50	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	CO1009	New Construction, conversion & renovation	30088847	21/02/2023	2022/12	2,165.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A20005	Property Repairs, Maintenance & Alterations	30088959	21/02/2023	2022/12	1,716.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0505	Emply Homes Grant	CO1009	Purchase of Land & Buildings	30089099	21/02/2023	2022/12	313.46	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30089257	21/02/2023	2022/12	4,328.28	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30089258	21/02/2023	2022/12	9,040.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30089264	21/02/2023	2022/12	12,556.15	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	CO1009	New Construction, conversion & renovation	30089795	21/02/2023	2022/12	1,543.50	148029	Clancy Consulting	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30090905	21/02/2023	2022/12	3,401.46	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1658	King George V Backlog Maint	CO1009	New Construction, conversion & renovation	30090948	21/02/2023	2022/12	2,010.80	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30091484	21/02/2023	2022/12	810.82	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30091488	21/02/2023	2022/12	8,096.44	133267	Equans Services Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Criss Accommodation	A22200	Rental Property Service Charge	30091912	21/02/2023	2022/12	17,376.03	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	CO1012	Payment of Grants/Advances	30094486	21/02/2023	2022/12	8,858.00	101510	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1671	Immingham Pool Backlog Maint	CO1011	External Professional Fees	30095803	21/02/2023	2022/12	1,000.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	CO1012	Payment of Grants/Advances	30096217	21/02/2023	2022/12	2,405.00	101342	Hattha Health Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30096264	21/02/2023	2022/12	1,256.25	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Lp3 Monitoring	CO1014	Other Capital Costs	30096296	21/02/2023	2022/12	30,196.42	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1574	Molton Centre	CO1009	New Construction, conversion & renovation	30096472	21/02/2023	2022/12	664.50	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	CO1009	New Construction, conversion & renovation	30096476	21/02/2023	2022/12	3,066.67	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Commercial Estate	A1668	Cartegate	A20005	Property Repairs, Maintenance & Alterations	30096479	21/02/2023	2022/12	1,450.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	CO1014	Other Capital Costs	30096480	21/02/2023	2022/12	6,242.26	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30096481	21/02/2023	2022/12	412.50	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Commercial Estate	A1181	Hummer Seafront Leisure Blding	A20005	Property Repairs, Maintenance & Alterations	30096511	21/02/2023	2022/12	633.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1826	DT Active Travel Fund	CO1014	Other Capital Costs	30096511	21/02/2023	2022/12	5,285.72	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30096515	21/02/2023	2022/12	1,410.78	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1688	King George V Backlog Maint	CO1009	New Construction, conversion & renovation	30097019	21/02/2023	2022/12	1,256.25	133267	Equans Services Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0332	Highbate Cc Premises	A20005	Electricity	30088846	22/02/2023	2022/12	289.82	18749	Thrusnac Primary And Nursery Academy	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0321	Highbate Cc Premises	A21005	Electricity	30088846	22/02/2023	2022/12	404.15	18749	Thrusnac Primary And Nursery Academy	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Estuary House	A21012	Estuary House	CO1009	Rent	30089600	21/02/2023	2022/12	770.00	102210	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30089310	22/02/2023	2022/12	5,531.00	136453	Jb Pomfret Construction Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30094480	22/02/2023	2022/12	3,179.87	101317	Dolphin Mobility East Midlands Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1263	Christmas Illuminations	A20005	Property Repairs, Maintenance & Alterations	30088418	23/02/2023	2022/12	17,187.19	100841	J Mccann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30088418	23/02/2023	2022/12	3,189.55	100841	J Mccann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30088418	23/02/2023	2022/12	3,774.64	100841	J Mccann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30088418	23/02/2023	2022/12	5,207.37	100841	J Mccann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30088418	23/02/2023	2022/12	1,587.32	100841	J Mccann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30088418	23/02/2023	2022/12	1,620.22	100841	J Mccann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30088418	23/02/2023	2022/12	4,854.02	100841	J Mccann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30090825	23/02/2023	2022/12	1,260.00	REDACTED	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30090844	23/02/2023	2022/12	1,440.00	REDACTED	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Crisis Accommodation	A22005	Rental Property Service Charge	30090844	23/02/2023	2022/12	373.11	100841	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Wesley Van Depot Works	Y1887	Wesley Van Depot Works	CO1009	New Construction, conversion & renovation	30088591	24/02/2023	2022/12	2,675.00	1003838	Prodar Surveys Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1220	Car Park Enforcement	A56000	Other Establishments	30089628	24/02/2023	2022/12	1,000.00	1002303	Traffic Enforcement Centre	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20005	Payment to Private Contractors	30094355	24/02/2023	2022/12	788.00	100515	Willows Primary Academy	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30090834	24/02/2023	2022/12	1,680.00	REDACTED	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30090844	24/02/2023	2022/12	600.00	REDACTED	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30090834	24/02/2023	2022/12	1,655.93	1001932	Diast Facil Grant Mandatory	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30091884	24/02/2023	2022/12	2,937.56	1001932	SafeSpace Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	CO1012	Payment of Grants/Advances	30092237	24/02/2023	2022/12	49,282.00	100908	North East Linca Carelink	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30088864	27/02/2023	2022/12	350.00	REDACTED	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A20005	Premises Insurance	30088834	27/02/2023	2022/12	2,941.65	140205	Purple Emperor Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30088840	27/02/2023	2022/12	765.00	102062	Esp System Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	CO1006	Purchase of Vehicles & Plant	30089303	27/02/2023	2022/12	683.20	101627	Drive Devlives Healthcare Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20005	Building Rents	30090826	27/02/2023	2022/12	30,000.00	140205	Purple Emperor Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20015	Security / Surveillance Equipment Maintenance	30094355	27/02/2023	2022/12	504.00	120478	Willows Primary Academy	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30094355	27/02/2023	2022/12	3,243.54	120478	Willows Primary Academy	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21010	Gas	30094355	27/02/2023	2022/12	1,268.51	120478	Willows Primary Academy	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A22000	Rental Property Service Charge	30094355	27/02/2023	2022/12	1,220.00	120478	Willows Primary Academy	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A24005	Water Services	30094355	27/02/2023	2022/12	1,235.10	120478	Willows Primary Academy	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diast Facil Grant Mandatory	CO1012	Payment of Grants/Advances	30096212	27/02/2023	2022/12	10,533.11	120159	Abie 4 Enterprise Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Innn Flood Innoation Funding	Y1853	Gy and Innn Flood Innoation Funding	CO1009	New Construction, conversion & renovation	30089608	28/02/2023	2022/12	5,182.07	127459	Pbs Construction (North East) Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	CO1009	New Construction, conversion & renovation	30089765	28/02/2023	2022/12	107,091.43	100460	C Spencer Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A2701								

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	30093393	01/03/2023	2022/12	290.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	30093397	01/03/2023	2022/12	450.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	30093400	01/03/2023	2022/12	390.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	30093410	01/03/2023	2022/12	450.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	30093415	01/03/2023	2022/12	300.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	30093418	01/03/2023	2022/12	920.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	30093419	01/03/2023	2022/12	1,760.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Operational Management	A1252	Highway Maint Principal	A44131	30090608	02/03/2023	2022/12	1,779.50	1002408	Watts Unithane Products Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	30091784	02/03/2023	2022/12	1,125.90	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	30090712	03/03/2023	2022/12	5,200.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Phone And Ride	A57126	30093943	04/03/2023	2022/12	205,822.62	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	30096309	04/03/2023	2022/12	871.02	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	30096309	04/03/2023	2022/12	19,303.38	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	30091000	06/03/2023	2022/12	300.00	149245	Gc Reports Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0319	Reynolds Co Premises	A21005	30093933	06/03/2023	2022/12	352.11	122175	Reynolds Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	30100130	06/03/2023	2022/12	23,250.00	126894	Navio Health And Social Care C/c
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Phone And Ride	A57126	30100138	06/03/2023	2022/12	631.00	100097	First TransPennine Express Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	30091944	07/03/2023	2022/12	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	30091950	07/03/2023	2022/12	280.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Co Premises	A21005	30092928	07/03/2023	2022/12	408.43	112852	Yarborough Academy
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	30093199	07/03/2023	2022/12	298.00	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Co Premises	A21010	30093897	07/03/2023	2022/12	273.95	112680	Macaulay Primary Academy
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	30095588	07/03/2023	2022/12	2,742.75	101010	Hobson & Porter
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dio	A1231	Highways Dio	A30015	30095599	07/03/2023	2022/12	21,769.79	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dio	A1231	Highways Dio	A30015	30095601	07/03/2023	2022/12	21,767.37	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22200	30098744	07/03/2023	2022/12	1,804.91	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	30092924	08/03/2023	2022/12	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	30092947	08/03/2023	2022/12	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	30092937	08/03/2023	2022/12	315.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	C01011	Housing Assistance	A21015	30091512	08/03/2023	2022/12	4,520.00	109524	Fred Mansarovar Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	30093774	08/03/2023	2022/12	1,842.12	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	30093780	08/03/2023	2022/12	1,338.75	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	30096513	08/03/2023	2022/12	4,701.00	1002339	NHS Humber and North Yorkshire ICB
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Defence	Y0511	Land Drainage & Coastal Works	C01029	30099108	08/03/2023	2022/12	16,000.00	109524	Ordnance Survey
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	30093716	09/03/2023	2022/12	5,320.84	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21015	30093787	09/03/2023	2022/12	1,785.00	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	30092928	09/03/2023	2022/12	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Councils Def	C01009	30092981	10/03/2023	2022/12	1,301.85	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Inrm Flood Innovation Funding	Y1853	Gy & Inrm Flood Innov Funding	C01007	30092989	10/03/2023	2022/12	5,631.00	1005033	Soil Moisture Sense
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A0876	Street Lighting	A40022	30092991	10/03/2023	2022/12	499.00	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Non-Principal	A40035	30092994	10/03/2023	2022/12	5,894.78	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	30092994	10/03/2023	2022/12	338.27	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	30092994	10/03/2023	2022/12	6,404.78	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	30092994	10/03/2023	2022/12	3,000.00	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	30092994	10/03/2023	2022/12	845.04	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	30092994	10/03/2023	2022/12	2,940.34	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Street Lighting Non-Principal	A44131	30092994	10/03/2023	2022/12	3,000.00	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	30092996	10/03/2023	2022/12	2,049.59	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Councils Def	C01009	30092998	10/03/2023	2022/12	2,269.57	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49400	30093767	10/03/2023	2022/12	5,430.00	100592	Fred Mansarovar Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	30093716	10/03/2023	2022/12	3,500.00	100592	Pha Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	30094225	10/03/2023	2022/12	2,071.63	100554	Pha Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22200	30098147	10/03/2023	2022/12	3,707.57	108375	Sse (Southern Electric)
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	30093716	10/03/2023	2022/12	3,500.00	100592	Pha Group Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Conis Funding	Y1796	Acc Cons Funding Western	C01009	30097076	12/03/2023	2022/12	14,868.00	100786	Key Building Maintenance Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Phone And Ride	A57126	30093920	13/03/2023	2022/12	843.15	101796	Graycroft Bus Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	30096309	13/03/2023	2022/12	6,103.94	100428	Victor Kovalovskiy Mentoring Programme CIC
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1826	DfT Active Travel Fund	C01011	30094968	13/03/2023	2022/12	1,300.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	30094551	13/03/2023	2022/12	20,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	30094801	13/03/2023	2022/12	740.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Cis Cw Youth Centre	A21010	30095602	13/03/2023	2022/12	371.84	119822	Cis Cw Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0985	Contract Fee Building Cont	A57115	30095861	13/03/2023	2022/12	19,233.91	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1527	Cont Fee Building Survivors	A57115	30095861	13/03/2023	2022/12	124,279.89	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	30095861	13/03/2023	2022/12	252,452.70	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0643	Contract Fee Development Cont	A57115	30095861	13/03/2023	2022/12	313,982.17	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	30095861	13/03/2023	2022/12	1,041,893.51	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0977	Contract Fee Hwys/TransPlan	A57115	30095861	13/03/2023	2022/12	1,679,949.23	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22000	30096008	13/03/2023	2022/12	380.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	30096236	13/03/2023	2022/12	8,837.40	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	30096239	13/03/2023	2022/12	6,033.50	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1171	Victoria Mills (Revenue)	A20015	30096245	13/03/2023	2022/12	483.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Wks	A58015	30096990	13/03/2023	2022/12	4,379.20	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A27505	30099258	13/03/2023	2022/12	490.50	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	Kina Edward St Ent. Centre	A27505	30099258	13/03/2023	2022/12	569.60	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A27505	30099258	13/03/2023	2022/12	642.60	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1177	Immingham Ent. Centre	A27505	30099258	13/03/2023	2022/12	642.60	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Willow Road Ent Centre	A27505	30099258	13/03/2023	2022/12	750.21	133267	Equans Services Ltd



Service Heads (T)	Executive (T)	Director (T)	Facilities Management (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Wilson Centre	A24005	Water Services	42210920	15/03/2023	202212	1,251.72	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	Doughty Road Depot	A24005	Water Services	42210920	15/03/2023	202212	2,352.72	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42210920	15/03/2023	202212	2,358.49	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldg	A24005	Water Services	42210920	15/03/2023	202212	4,138.13	136587	Anglian Water Business
Housing, Highways and Transport	Capital Spend	Economy And Growth	Facilities Management	Y1887	Wesley Avenue Depot Works	C01009	New Construction, conversion & renovation	30094268	16/03/2023	202212	1,070.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30094544	16/03/2023	202212	346.28	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30094966	16/03/2023	202212	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A0953	Car Parks Works	A4932023	Other Supplies & Services	30094124	15/03/2023	202212	2,392.88	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30096171	16/03/2023	202212	1,000.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimby Market	A27020	Cleanina Materials	30096175	16/03/2023	202212	332.13	100815	Peter Hoarth & Sons Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30096329	16/03/2023	202212	454.59	108375	Sie (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Crisis Accomodation	A0469	Crisis Accomodation	A21010	Rental Property Service Charge	30096329	16/03/2023	202212	598.29	108375	Sie (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Cos	A21010	Gas	30099585	16/03/2023	202212	4,763.49	148119	E.On Net
Housing, Highways and Transport	Capital Spend	Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30095688	17/03/2023	202212	4,560.00	101924	Grade 3 Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Health & Safe Emergency Work	Y1453	Health & Safe Emergency Work	A30015	External Professional Fees	30095509	17/03/2023	202212	1,250.00	100783	Mason Clark Associates
Housing, Highways and Transport	Capital Spend	Economy And Growth	Health & Safe Emergency Work	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30095923	17/03/2023	202212	3,000.00	149245	Gc Reports Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Private Sector Housing	A1218	Private Sector Housing	A45040	IT Software Purchase	30095926	17/03/2023	202212	3,500.00	139611	Pentauq Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30096718	17/03/2023	202212	2,160.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30096736	17/03/2023	202212	2,240.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30096743	17/03/2023	202212	1,760.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30096749	17/03/2023	202212	2,240.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	C01012	Payment of Grants/Advances	30097406	17/03/2023	202212	9,638.40	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30100180	17/03/2023	202212	560.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01009	New Construction, conversion & renovation	30096932	20/03/2023	202212	2,458.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dco	A30015	Highways Dco	A20015	Vehicle Fuel	30097590	20/03/2023	202212	20,561.23	138198	Your Nrc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30099265	20/03/2023	202212	1,399.00	138198	Your Nrc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30099980	20/03/2023	202212	324.50	100508	Anglian Water
Housing, Highways and Transport	Capital Spend	Economy And Growth	Health & Safe Emergency Work	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30099343	20/03/2023	202212	1,685.00	101510	Euron-Lincs Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01009	New Construction, conversion & renovation	30099466	20/03/2023	202212	1,685.00	101510	Euron-Lincs Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0321	Highbate Cc Premises	A21005	Electricity	30099747	20/03/2023	202212	253.73	118749	Thrusocoe Primary And Nursery Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0321	Highbate Cc Premises	A21010	Gas	30099747	20/03/2023	202212	691.11	118749	Thrusocoe Primary And Nursery Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Broadway Cc Premises	A21010	Gas	42211760	20/03/2023	202212	272.11	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Broadway Cc Premises	A21010	Gas	42211760	20/03/2023	202212	283.47	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fac Units	A21010	Gas	42211760	20/03/2023	202212	291.24	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	The Knoll	A21010	Gas	42211760	20/03/2023	202212	301.37	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1000	Doughty Centre	A21010	Gas	42211760	20/03/2023	202212	311.26	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42211760	20/03/2023	202212	345.84	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1751	8 Abbey Walk	A21010	Gas	42211760	20/03/2023	202212	347.05	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1187	Naxosbrook Book Business Units	A21010	Gas	42211760	20/03/2023	202212	448.20	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbcc Premises	A21010	Gas	42211760	20/03/2023	202212	361.30	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42211760	20/03/2023	202212	427.01	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42211760	20/03/2023	202212	425.15	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Melton Centre	A21010	Gas	42211760	20/03/2023	202212	558.02	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverdale Cc Premises	A21010	Gas	42211760	20/03/2023	202212	517.52	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42211760	20/03/2023	202212	624.97	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21010	Gas	42211760	20/03/2023	202212	654.00	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42211760	20/03/2023	202212	628.57	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42211760	20/03/2023	202212	624.97	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1181	Humber Seafood Institute Bldg	A21010	Gas	42211760	20/03/2023	202212	885.27	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL DATA	A21010	Gas	42211760	20/03/2023	202212	1,163.05	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42211760	20/03/2023	202212	1,420.15	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimby Town Hall	A21010	Gas	42211760	20/03/2023	202212	1,496.75	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01009	New Construction, conversion & renovation	30096934	21/03/2023	202212	304,696.24	136587	Mobacn & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1853	Gy & Imrn Flood Innoavtion Funding	C01007	Purchase of Furniture & Equipment	30097009	21/03/2023	202212	1,450.00	1004827	Laboell Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30099437	21/03/2023	202212	49,336.37	129692	Swarco UK & Ireland Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	6,210.00	100326	Creative Support Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	6,622.00	149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	7,972.00	100309	The Salvation Army
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	15,651.00	100303	Humberside Support Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	12,693.00	100311	Humberside Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	13,195.00	100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	14,951.00	1000115	Grimby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	17,554.00	100310	Doonlop
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023	202212	24,005.00	100342	Lonhurst And Havelok Homes Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30097166	22/03/2023	202212	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01009	New Construction, conversion & renovation	30097168	22/03/2023	202212	470.47	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assisit Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30097164	22/03/2023	202212	444.00	100592	Fred Marqanson Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	C01012	Payment of Grants/Advances	30097420	22/03/2023	202212	1,225.73	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30097164	22/03/2023	202212	3,088.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30097128	22/03/2023	202212	1,000.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30098132	22/03/2023	202212	3,920.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Imrn Flood Innoavtion Funding	Y1853	Gy & Imrn Flood Innoavtion Funding	C01007	Purchase of Furniture & Equipment	30100256	22/03/2023	202212	1,048.12	128894	Navico Health And Social Care Ccc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23				



Service Heads (T)	Executive (T)	Director (T)	Cost centre	Director (T)	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42213002	23/03/2023	2022/12	6,379.67	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	SHIP Flower Business Park	A1824	SHIP Ecological Mitigation	A21005	Electricity	42213002	23/03/2023	2022/12	11,283.15	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seaford Institute Bldng	A21005	Electricity	42213002	23/03/2023	2022/12	12,864.91	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	CO1009	New Construction, conversion & renovation	30097742	24/03/2023	2022/12	10,800.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30099180	27/03/2023	2022/12	5,751.13	100309	The Salvation Army
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsby Surface Water Flood Alleviation	Y1888	Grimsby Surface Water Flood Alleviation	CO1011	External Professional Fees	30099829	24/03/2023	2022/12	7,923.32	100225	BMT Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30099929	24/03/2023	2022/12	3,260.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0762	Riverside Premises	A22005	Contract Services	30099929	24/03/2023	2022/12	1,253.59	146824	Edwards Neenan Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Core Funding	Y1786	Acc Cons Funding Western	CO1011	External Professional Fees	30099830	25/03/2023	2022/12	2,195.00	146425	Civ Civic Engineering Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30098908	26/03/2023	2022/12	275.00	100988	Traditional Joiners & Carpenters Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Road	A33005	Public Transport - Non Staff	30100435	26/03/2023	2022/12	583.00	100546	Links Taxis
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30099180	27/03/2023	2022/12	5,751.13	100309	The Salvation Army
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30099180	27/03/2023	2022/12	7,285.00	106726	Creative Support Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30099180	27/03/2023	2022/12	14,706.60	100310	Doonstep
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A56000	Other Establishments	30099335	27/03/2023	2022/12	20,432.05	1000115	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A56000	Other Establishments	30099598	27/03/2023	2022/12	487.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30099739	28/03/2023	2022/12	6,000.00	106725	Harcour Place Day Centre
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Sivan Refuges Resettlement	A56000	Other Establishments	30099767	28/03/2023	2022/12	2,026.00	144120	LeamfordLife-Cy-C
Housing, Highways and Transport	Capital Spend	Economy And Growth	Coastal Defence - Humberston Fitties	Y1881	Coastal Defence - Humberston Fitties	CO1011	External Professional Fees	30099927	28/03/2023	2022/12	2,550.00	122455	Delta-Simons Environmental Consultants Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30100024	29/03/2023	2022/12	1,080.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hqs-Disabled Facs Grants	Y0436	Disab Facs Grant Mandatory	CO1012	Payment of Grants/Advances	30100471	29/03/2023	2022/12	760.00	107725	Rhosar Industrial Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30100485	29/03/2023	2022/12	4,841.34	100580	Gy Clips & District Dial A Ride
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30100492	29/03/2023	2022/12	15,994.45	100980	Gy Clips & District Dial A Ride
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	CO1014	Other Capital Costs	30100518	29/03/2023	2022/12	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	CO1012	Payment of Grants/Advances	30100521	29/03/2023	2022/12	3,422.10	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	CO1014	Other Capital Costs	30100521	29/03/2023	2022/12	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	CO1012	Payment of Grants/Advances	30100526	29/03/2023	2022/12	365.82	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	CO1014	Other Capital Costs	30100535	29/03/2023	2022/12	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	CO1012	Payment of Grants/Advances	30100540	29/03/2023	2022/12	423.31	138575	Yes Energy Solutions
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30092889	30/03/2023	2022/12	60.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30092877	01/08/2022	2022/12	42.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30094592	08/08/2022	2022/12	482.45	143651	Mewa Lp
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30092883	30/08/2022	2022/12	380.00	107049	Pat Franklin Psychology & Psychotherapy Consultancy Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30100118	02/09/2022	2022/12	4,280.00	1005749	G Jane Pilgrim
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30099946	08/11/2022	2022/12	2,066.67	136501	Reflective Minds Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30100347	07/12/2022	2022/12	462.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30100873	12/12/2022	2022/12	1,372.00	1005849	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30092881	29/12/2022	2022/12	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Agency Supply Staff	30094019	11/01/2023	2022/12	1,665.00	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30094426	20/01/2023	2022/12	349.00	125634	Actus Drug & Alcohol Testng
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30091093	16/01/2023	2022/12	756.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30093413	18/01/2023	2022/12	387.00	143651	Mewa Lp
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30093717	23/01/2023	2022/12	930.00	140404	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Agency Supply Staff	30092825	28/01/2023	2022/12	1,485.00	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30096290	25/01/2023	2022/12	1,206.67	145182	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30092843	31/01/2023	2022/12	448.80	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Agency Supply Staff	30094024	15/02/2023	2022/12	1,206.00	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4042	Alternative Provision	30097889	02/02/2023	2022/12	1,191.66	146697	Spire Baristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A49105	Agency Supply Staff	30093992	08/02/2023	2022/12	1,260.00	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30094435	10/02/2023	2022/12	405.00	143651	Mewa Lp
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A49688	Legal & Conveyancing Charges	30094477	10/02/2023	2022/12	3,000.00	1002620	G2v Baristers Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30094295	13/02/2023	2022/12	660.00	139751	Spire Baristers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30091901	15/02/2023	2022/12	2,716.00	100955	Sheffield Children's Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A49105	Agency Supply Staff	30094023	15/02/2023	2022/12	1,350.00	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30090915	17/02/2023	2022/12	1,800.00	149329	Dr M Spanell
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30091085	20/02/2023	2022/12	1,099.50	125634	Actus Drug & Alcohol Testng
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30091292	24/02/2023	2022/12	1,059.00	125634	Actus Drug & Alcohol Testng
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30091106	20/02/2023	2022/12	1,440.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30091106	20/02/2023	2022/12	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30091111	20/02/2023	2022/12	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30092852	20/02/2023	2022/12	462.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30092873	20/02/2023	2022/12	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30092882	20/02/2023	2022/12	700.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30094587	20/02/2023	2022/12	636.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30099917	20/02/2023	2022/12	1,360.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30099923	20/02/2023	2022/12	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30091083	22/02/2023	2022/12	543.53	125634	Actus Drug & Alcohol Testng
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30091966	22/02/2023	2022/12	840.00	103343	Bushfords
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A49105	Agency Supply Staff	30094021	22/02/2023	2022/12	1,282.50	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30091110	23/02/2023	2022/12	1,362.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30091977	24/02/2023	2022/12	2,983.90	106512	Actus Translations
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30092879	24/02/2023	2022/12	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30093760	24/02/2023	2022/12	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30100467	24/02/2023	2022/12	700.00	106813	J W Embsen Funeral Directors
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49688	Legal & Conveyancing Charges	30088806	27/02/2023	2022/12	428.44		



Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name	
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30091428	30/09/2022	2022.12	3,800.00	1002241	Granicus-Firmates Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30091428	30/09/2022	2022.12	3,800.00	1002241	Granicus-Firmates Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30091428	30/09/2022	2022.12	6,500.00	1002241	Granicus-Firmates Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30091428	30/09/2022	2022.12	8,475.00	1002241	Granicus-Firmates Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30091428	30/09/2022	2022.12	43,155.00	1002241	Granicus-Firmates Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30091428	30/09/2022	2022.12	43,155.00	1002241	Granicus-Firmates Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0234	Development Fund	A47006	Contributions - Communities	30091103	17/10/2022	2022.12	500.00	122549	E-Factor Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30091428	30/09/2022	2022.12	30,855.68	1477224	Nonnet UK
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A5600	Other Establishments	30089515	16/11/2022	2022.12	928.40	1004246	Solon Security Ltd
Policy, Strategy and Resources	Capital Spend	Resources	System Investment	Y1662	Shared Financial System	C01008	Purchase of Software & Licences	30094418	29/11/2022	2022.12	2,090.00	1003047	Pay360 Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30100967	05/12/2022	2022.12	2,528.98	1004097	Alams Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30090989	29/12/2022	2022.12	4,000.00	1003989	Lincolnshire County Council
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30093812	11/01/2023	2022.12	2,193.28	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30100523	11/01/2023	2022.12	759.08	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30089515	23/01/2023	2022.12	1,379.54	107612	Virin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30089515	23/01/2023	2022.12	1,388.79	107612	Virin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A5600	Other Establishments	30099589	27/01/2023	2022.12	297.50	1004246	Solon Security Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30100529	01/02/2023	2022.12	658.23	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30097172	02/02/2023	2022.12	1,650.00	1001324	City and Guilds Group
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30096980	03/02/2023	2022.12	314.29	1001688	Independent Provider of Special Education Advice
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30091891	13/02/2023	2022.12	302.00	100822	Quaident UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30091891	13/02/2023	2022.12	730.00	100822	Quaident UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A4540	IT Software Purchase	30091101	17/02/2023	2022.12	-1,975.00	1002241	Granicus-Firmates Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30093320	19/02/2023	2022.12	60,953.08	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30094853	20/02/2023	2022.12	40,586.20	100696	Oracle Corporation UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30090896	21/02/2023	2022.12	1,544.90	107612	Virin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30090896	21/02/2023	2022.12	1,231.95	107612	Virin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0815	Corporate Training & Devel	A16015	Staff Training Expenses	30090917	23/02/2023	2022.12	300.00	1001324	City and Guilds Group
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30090835	24/02/2023	2022.12	302.00	100822	Quaident UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30095445	25/02/2023	2022.12	5,903.29	101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30091891	26/02/2023	2022.12	1,388.00	100822	Quaident UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A00070	Stock Materials	30080870	27/02/2023	2022.12	437.78	142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A00095	Equipment Maintenance and Repair	30089955	27/02/2023	2022.12	2,232.00	106840	Jigsaw Systems Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30089896	27/02/2023	2022.12	1,980.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30089896	27/02/2023	2022.12	2,200.00	100696	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30089896	27/02/2023	2022.12	2,470.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30089896	27/02/2023	2022.12	3,700.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	P&C - Occup Health & Safety	A49105	Other Supplies & Contractors	30090911	28/02/2023	2022.12	409.13	124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30090460	27/02/2023	2022.12	456.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A00070	Stock Materials	30092011	27/02/2023	2022.12	747.01	142186	Allied Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Policy, Strategy and Performance	A0747	Organisation and Service Design	A11005	Agency Supply Staff	30093320	27/02/2023	2022.12	37,125.00	1003027	Davidson Consulting
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30089299	28/02/2023	2022.12	3,350.00	105269	Physio-Work
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30089378	28/02/2023	2022.12	350.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30089508	28/02/2023	2022.12	2,460.00	137191	Jan Gridley
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30089508	28/02/2023	2022.12	2,460.00	137191	Jan Gridley
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30089514	28/02/2023	2022.12	600.00	144555	Rebecca Darnell
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30089517	28/02/2023	2022.12	1,533.00	134910	Sarah Rock
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	ICT Traded	A45005	IT Hardware Purchase	30090945	28/02/2023	2022.12	618.81	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A00070	Stock Materials	30091891	28/02/2023	2022.12	972.78	142186	Allied Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A00090	Equipment Hire	30091896	28/02/2023	2022.12	1,392.78	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Pinning	30091896	28/02/2023	2022.12	2,777.55	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A00090	Equipment Hire	30091896	28/02/2023	2022.12	2,180.00	102639	Virin International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Pinning	30091810	28/02/2023	2022.12	414.61	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support Unit (Sbs)	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30092969	28/02/2023	2022.12	722.62	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support Unit (Sbs)	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30092969	28/02/2023	2022.12	748.92	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A0214	Business Support Unit (Sbs)	A9105	Other Supplies & Contractors	30094191	28/02/2023	2022.12	409.13	124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30096336	28/02/2023	2022.12	565.52	100952	G4S Cash Services (UK) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30093320	01/03/2023	2022.12	61,583.46	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30090678	01/03/2023	2022.12	1,279.75	126896	Digital Id
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45008	IT Hardware Maintenance	30095538	01/03/2023	2022.12	621.47	148141	Churches Fire Security Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45008	IT Hardware Maintenance	30095538	01/03/2023	2022.12	1,260.94	148141	Churches Fire Security Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	ICT Traded	A45005	IT Software Purchase	30090554	02/03/2023	2022.12	428.44	101276	Trustmarque Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	ICT Traded	A45005	IT Hardware Purchase	30090945	03/03/2023	2022.12	6,186.10	100699	Xma Limited
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30090953	03/03/2023	2022.12	12,384.70	100699	Xma Limited
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30090954	03/03/2023	2022.12	2,651.70	100699	Xma Limited
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30091268	04/03/2023	2022.12	6,578.50	1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30092832	05/03/2023	2022.12	254.67	135925	Whitall UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30093320	05/03/2023	2022.12	62,664.08	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30092833	05/03/2023	2022.12	6,548.48	135925	Whitall UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30091425	06/03/2023	2022.12	264.59	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30092988	06/03/2023	2022.12	494.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30100021	06/03/2023	2022.12	400.00	100326	Womens Aid
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	ICT Traded	A45040	IT Software Purchase	30091959	07/03/2023	2022.12	1,285.32	101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30091979	07/03/2023	2022.12	500.00	1005411	All Things Good and Nice
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30091999	07/03/2023	2022.12	500.00	1005251	West Marsh Alotment Association
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	ICT Traded	A45005	IT Hardware Purchase						



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
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A01790	Disclosure Check Pmts	A16025	Recruitment Expenses	30096628	20/03/2023	2022/12	886.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Shared Print Hub	A56000	Other Establishments	30096648	20/03/2023	2022/12	540.15	104776	Total Signa And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A40090	Equipment Hire	30096948	20/03/2023	2022/12	2,385.98	100572	Xerox Finance
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30097071	20/03/2023	2022/12	2,651.70	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	ICT Refresh	A02068	Corporate Software Infrastructure	A45045	Software Maintenance	30096500	21/03/2023	2022/12	38,650.00	101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A08144	Corporate Training & Devel	A16015	Staff Training Expenses	30096733	21/03/2023	2022/12	96.00	105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A56000	Other Establishments	30096942	21/03/2023	2022/12	620.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30096978	21/03/2023	2022/12	5,367.24	143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A40090	Equipment Hire	30096978	21/03/2023	2022/12	293.37	143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30096985	21/03/2023	2022/12	2,731.14	143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30097017	21/03/2023	2022/12	552.50	143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A01536	P&C - Occup Health & Safety	A16030	Employee Benefits	30099291	21/03/2023	2022/12	500.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30097744	22/03/2023	2022/12	1,253.72	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A40070	Stock Materials	30097824	22/03/2023	2022/12	1,272.30	1000857	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30099900	22/03/2023	2022/12	2,900.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	ICT Refresh	A0204	Corporate Network Infrastructure	A45020	Telephones	30099777	22/03/2023	2022/12	1,376.25	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	ICT Refresh	A0206	Corporate Software Infrastructure	A45025	Communications	30099777	22/03/2023	2022/12	1,388.79	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A15336	P&C - Occup Health & Safety	A40095	Equipment Maintenance and Repair	30098151	23/03/2023	2022/12	460.00	105601	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A15336	P&C - Occup Health & Safety	A16030	Employee Benefits	30100029	23/03/2023	2022/12	2,000.00	109880	Dr M R East
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A08144	Corporate Training & Devel	A16015	Staff Training Expenses	30100437	23/03/2023	2022/12	400.00	100326	Womens Aid
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A0204	Corporate Network Infrastructure	A51167	Mobile Phones	30099596	25/03/2023	2022/12	4,155.36	101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30100135	26/03/2023	2022/12	1,109.39	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30100532	26/03/2023	2022/12	91,519.19	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30099599	27/03/2023	2022/12	277.38	142370	Vattech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30100046	27/03/2023	2022/12	775.28	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30100524	27/03/2023	2022/12	980.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A56000	Other Establishments	30099940	28/03/2023	2022/12	3,900.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A56000	Other Establishments	30099945	28/03/2023	2022/12	3,250.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30100056	28/03/2023	2022/12	300.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30100056	28/03/2023	2022/12	300.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y16388	ICT Refresh/Refurb	CO1009	New Construction, conversion & renovation	30100056	28/03/2023	2022/12	5,500.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30100718	28/03/2023	2022/12	596.88	142186	Allied Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A43020	General Office Expenses	30099859	29/03/2023	2022/12	3,384.00	1003032	Murodit Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A43020	New Construction, conversion & renovation	30100330	29/03/2023	2022/12	4,696.00	100330	Endfield Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A02111	Print Unit	A43020	General Office Expenses	30100330	29/03/2023	2022/12	5,997.00	106840	Jigsaw Systems Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	ICT Refresh	A0206	Corporate Software Infrastructure	A45025	Communications	30100536	29/03/2023	2022/12	1,434.84	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	ICT Refresh	A0206	Corporate Software Infrastructure	A45025	Communications	30100536	29/03/2023	2022/12	4,634.16	144852	Redcentric Solutions Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30089768	31/10/2022	2022/12	315.00	104011	Asda Pharmacy
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30092009	01/10/2023	2022/12	55,286.66	120538	Hrg Care Services Ltd
Public Health	Revenue Budgets	Public Health	Childrens Public Health	A0357	Childrens Public Health	A56000	Staff Training Expenses	30098129	02/03/2023	2022/12	922.00	135789	Charity Hull
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30096845	01/02/2023	2022/12	750.00	111683	Lifefields Health Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30096884	01/02/2023	2022/12	440.00	107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30094200	07/02/2023	2022/12	1,500.00	1005440	Enfield Freeman of Grimsby
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30100438	08/02/2023	2022/12	64,254.64	128938	Equus Services Ltd
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A56000	Other Establishments	30086112	15/02/2023	2022/12	400.00	1005036	Dva Creative Limited
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30089518	17/02/2023	2022/12	35,507.05	127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30090947	22/02/2023	2022/12	609.00	126853	Genetech
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A49020	Purchase of Equipment	30090907	28/02/2023	2022/12	469.64	101120	Lyvco UK Limited
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30089575	01/03/2023	2022/12	450.00	135605	Institute Of Health Visiting
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30098966	01/03/2023	2022/12	320.00	111683	Lifefields Health Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30098966	01/03/2023	2022/12	320.00	107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30090464	01/03/2023	2022/12	600.00	107570	Scamho Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30091962	01/03/2023	2022/12	55,286.66	120538	Hrg Care Services Ltd
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30092022	01/03/2023	2022/12	27,732.00	128748	Equus Services Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1873	Tobacco	A42020	Medical Supplies	30090871	02/03/2023	2022/12	5,240.36	1005216	Sigma Pharmaceuticals PLC
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30092472	02/03/2023	2022/12	265.32	104023	Lincoln Co-Operative Pharmacy
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Hire of Rooms	30091229	03/03/2023	2022/12	700.00	1004901	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30092270	06/03/2023	2022/12	440.00	104350	Peiham Medical Group
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30092225	09/03/2023	2022/12	450.00	135605	Institute Of Health Visiting
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1873	Tobacco	A42020	Medical Supplies	30096282	09/03/2023	2022/12	2,836.41	1005216	Sigma Pharmaceuticals PLC
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30092449	14/03/2023	2022/12	380.00	133708	E-Cigarette Outlet (UK) Ltd
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30096535	21/03/2023	2022/12	4,844.44	119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30097020	21/03/2023	2022/12	1,120.00	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30100439	21/03/2023	2022/12	33,870.35	127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A16015	Staff Training Expenses	30096484	22/03/2023	2022/12	2,800.00	1000989	Intuition Discovery and Development Ltd
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A16015	Staff Training Expenses	30098121	23/03/2023	2022/12	695.00	1003446	Sue Barnsley - Consultancy
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A16015	Staff Training Expenses	30098129	23/03/2023	2022/12	4,170.00	1003446	Sue Barnsley - Consultancy
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30100519	24/03/2023	2022/12	27,105.75	1005515	Quality Education Solutions Ltd
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A52005	Payments to Other Local Authorities	30099469	27/03/2023	2022/12	14,772.07	100389	Lincolnshire County Council
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1879	Individual Placement Support - Treatment	A49105	Other Supplies & Services	30099711	28/03/2023	2022/12	15,000.00	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30099932	28/03/2023	2022/12	4,200.00	1005531	Childrens Health UK CIO
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30100461	29/03/2023	2022/12	24,250.00	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30100462	29/03/2023	2022/12	134,283.33	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A49005	Other Hire & Contracted Services	30100495	29/03/2023	2022/12	700.00	1004901	E-Way Canine Ltd
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0928	Active Travel Project	A47006	Contributions - Communities	30100687	29/03/2023	2022/12	40,000.00	145649	R-Evolution
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A56000	Other Establish						

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
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30092443	22/02/2023	2022/12	16,000.00	1000233	Tim Employment Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30088588	23/02/2023	2022/12	5,000.00	1000715	WT Partnership
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30088589	23/02/2023	2022/12	5,000.00	1000715	WT Partnership
Regeneration	Revenue Budgets	Economy And Growth	Future High Street Fund	A1874	Future High Street Fund	C01011	External Professional Fees	30088594	23/02/2023	2022/12	5,000.00	1000715	WT Partnership
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	A1874	Future High Street Fund	A44025	Legal Expenses	30091938	28/02/2023	2022/12	5,000.00	149375	Freshney Place
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01014	Other Capital Costs	30099058	25/02/2023	2022/12	69.22	105081	Mobile Mini UK Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30090968	27/02/2023	2022/12	975.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30091928	27/02/2023	2022/12	615.60	149375	Freshney Place
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49400	Promotions	30089617	28/02/2023	2022/12	11,599.86	101851	Clear Channel UK Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30089769	28/02/2023	2022/12	1,137.50	149165	Chelsey Evert - EverAnts
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30090961	28/02/2023	2022/12	10,098.65	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Consultancy Services	30090975	28/02/2023	2022/12	12,500.00	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49400	Promotions	30090903	28/02/2023	2022/12	1,896.00	101851	Clear Channel UK Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30091928	28/02/2023	2022/12	676.80	149375	Freshney Place
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30091934	28/02/2023	2022/12	588.50	149375	Freshney Place
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30091935	28/02/2023	2022/12	270.00	149375	Freshney Place
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30091945	28/02/2023	2022/12	7,910.20	149375	Freshney Place
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30091948	28/02/2023	2022/12	640.50	149375	Freshney Place
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49400	Promotions	30092012	28/02/2023	2022/12	873.00	149375	Freshney Place
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097928	28/02/2023	2022/12	1,137.50	149165	Chelsey Evert - EverAnts
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30098306	01/03/2023	2022/12	1,250.00	151927	Magna Vise Leisure Trust
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30089597	01/03/2023	2022/12	3,134.90	144555	Rebecca Darnell
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30098959	01/03/2023	2022/12	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1792	NLHF AREA OF FOCUS GRANT	A49620	Hospitality	30089897	01/03/2023	2022/12	900.00	108412	Abby Wine Bar & Bistro Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30090987	01/03/2023	2022/12	5,000.00	102644	The Culture House
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30091942	01/03/2023	2022/12	16,831.56	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30094323	02/03/2023	2022/12	5,000.00	112269	WhiteCrates Trading Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49400	Promotions	30090373	02/03/2023	2022/12	1,187.50	1005254	Destination Lincolnshire Community Interest Company
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49405	Publicity	30090672	02/03/2023	2022/12	288.00	1000094	Hannah Swerstra T/A Balance VA Services
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30090965	03/03/2023	2022/12	3,680.00	105425	Cut Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30090970	03/03/2023	2022/12	895.00	105425	Cut Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30090959	03/03/2023	2022/12	500.00	1003644	Lynsey Powles
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Scheme	C01011	External Professional Fees	30091963	03/03/2023	2022/12	784.00	104162	Integrated Utility Services
Regeneration	Capital Spend	Economy And Growth	Towns Fund Cent Ltd Green Hub	Y1866	Towns Fund Cent Ltd Green Hub	A56000	External Professional Fees	30091980	03/03/2023	2022/12	50,000.00	1001827	WhiteCrates Trading Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A20005	Property Repairs, Maintenance & Alterations	30093062	03/03/2023	2022/12	10,574.12	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30093682	03/03/2023	2022/12	7,600.00	1003395	Bramfield Asset Management Limited
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097915	03/03/2023	2022/12	1,187.50	1004022	Control Panels And Installations Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01011	External Professional Fees	30099737	03/03/2023	2022/12	1,710.00	148754	Hetty McCarty Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30091123	06/03/2023	2022/12	500.00	1004466	Hetty McCarty Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1756	Cdf - Open For Culture	A56000	Other Establishments	30091911	06/03/2023	2022/12	655.00	128206	Integrated Utility Services
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30091899	06/03/2023	2022/12	650.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30093367	06/03/2023	2022/12	530.00	105103	Emma Law
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49400	Promotions	30094379	06/03/2023	2022/12	7,500.00	1005263	Shooting Star Public Relations Limited
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1792	NLHF AREA OF FOCUS GRANT	A43020	General Office Expenses	30091920	06/03/2023	2022/12	600.00	100519	Banana
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30091952	07/03/2023	2022/12	15,653.12	1000858	The Equality Practice
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30091965	07/03/2023	2022/12	4,167.67	102644	The Culture House
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30092927	08/03/2023	2022/12	2,000.00	1000204	Genetech Soft Arts Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30092461	08/03/2023	2022/12	4,216.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097655	08/03/2023	2022/12	376.24	1001206	Lauren Justice Smith
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30092619	08/03/2023	2022/12	749.65	101469	Print & Copy Centre
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Property Repairs, Maintenance & Alterations	30092605	08/03/2023	2022/12	896.67	147054	Fines Irwinson Limited
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	30093010	10/03/2023	2022/12	3,540.00	1001009	Alfred Enderby Ltd
Regeneration	Capital Spend	Economy And Growth	Play Pitch Reprisovion	Y1710	Play Pitch Reprisovion Clee Fields	C01009	New Construction, conversion & renovation	30093341	10/03/2023	2022/12	11,920.00	104162	Integrated Utility Services
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1628	Ship Scheme	C01011	External Professional Fees	30093476	10/03/2023	2022/12	3,250.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Area	A50005	IT Hardware Purchase	30093492	10/03/2023	2022/12	265.32	101275	Trustmarque Solutions Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30098936	10/03/2023	2022/12	946.00	146806	Wellhome Works Ltd
Regeneration	Capital Spend	Economy And Growth	Play Pitch Reprisovion	Y1710	Play Pitch Reprisovion Clee Fields	C01009	New Construction, conversion & renovation	30093341	10/03/2023	2022/12	660.00	100926	Traditional Joiners & Carpenters Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	30093299	13/03/2023	2022/12	2,000.00	110652	Heritage Trust Of Lincolnshire
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30093488	13/03/2023	2022/12	750.00	105846	West Marsh Development Trust
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A30017	Other Vehicle Costs	30093499	13/03/2023	2022/12	915.00	136378	Brink Media Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A30017	Other Vehicle Costs	30093503	13/03/2023	2022/12	620.00	100986	Traditional Joiners & Carpenters Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49400	Promotions	30093677	13/03/2023	2022/12	3,832.00	1005213	Eve Airports Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30094347	13/03/2023	2022/12	5,710.00	102644	The Culture House
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49405	Publicity	30094350	13/03/2023	2022/12	2,851.00	102644	The Culture House
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30094350	13/03/2023	2022/12	1,500.00	102644	The Culture House
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30094350	13/03/2023	2022/12	6,229.00	102644	The Culture House
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Millation	C01011	External Professional Fees	30095571	13/03/2023	2022/12	978.48	149375	Roger Wardle Consultancy
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Area	A20005	Property Repairs, Maintenance & Alterations	30095967	13/03/2023	2022/12	610.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0744	Area	A20005	Property Repairs, Maintenance & Alterations	30099094	13/03/2023	2022/12	1,229.31	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1281	Main L/Scoping At Eurocarp	A27505	Grounds Maintenance	30099258	13/03/2023	2022/12	4,045.01	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30093773	14/03/2023	2022/12	1,800.00	105425	Cut Ltd
Regeneration	Capital Spend	Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sa Enabling	C01009	New Construction, conversion & renovation	30095697	14/03/2023	2022/12	2,000.00	150457	Edsford Environmental Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30095558	14/03/2023	2022/12	750.00	1001206	Lauren Justice Smith
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099796	14/03/2023	2022/12	1,800.00	105425	Cut Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30094217	15/03/2023	2022/12	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration													

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
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023	202212	1,046.60		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023	202212	1,171.28		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023	202212	1,527.35		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023	202212	3,291.80		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023	202212	4,304.08		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023	202212	6,321.80		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023	202212	9,303.32		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1685	Bradley Football Dev Cen R&M	A21010	Gas	42211760	20/03/2023	202212	5,220.08		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42211760	20/03/2023	202212	1,720.85		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42211760	20/03/2023	202212	4,479.61		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimby Swimming Pool R&M	A21010	Gas	42211760	20/03/2023	202212	8,516.42		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42211760	20/03/2023	202212	9,882.44		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30096519	21/03/2023	202212	7,040.00		Community Press Office Ltd
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	A1709	Paica	C01012	Payment of Grants/Advances	30096529	21/03/2023	202212	27,531.00		Creative Start Arts In Health C.I.C
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30096560	21/03/2023	202212	2,800.00		EverArts
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30100371	21/03/2023	202212	500.00		Turntable Gallery
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097314	22/03/2023	202212	300.00		Aesthetica Magazine Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097740	22/03/2023	202212	500.00		Evangeline Henderson
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0331	Retained Function Management	A11005	Agency Supply Staff	30097398	23/03/2023	202212	2,475.00		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097739	23/03/2023	202212	1,400.00		1003176
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097932	23/03/2023	202212	4,000.00		1002399
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30098904	23/03/2023	202212	13,680.00		1003382
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A09220	Purchase of Equipment	30098935	23/03/2023	202212	601.94		104830
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099085	23/03/2023	202212	2,800.00		1001671
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099151	23/03/2023	202212	4,000.00		1005704
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A21005	Electricity	42213002	23/03/2023	202212	446.64		103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42213002	23/03/2023	202212	736.02		103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42213002	23/03/2023	202212	1,794.53		103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42213002	23/03/2023	202212	3,034.38		103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimby Swimming Pool R&M	A21005	Electricity	42213002	23/03/2023	202212	4,737.13		103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21005	Electricity	42213002	23/03/2023	202212	5,208.55		103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimby Leisure Centre	A21005	Electricity	42213002	23/03/2023	202212	6,188.53		103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42213002	23/03/2023	202212	7,743.49		103611
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49045	Publicity	30097901	24/03/2023	202212	252.00		1000094
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30098124	24/03/2023	202212	10,517.18		1004858
Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0733	Tourism Promotion - General	A11905	Catering	30098124	24/03/2023	202212	87,450.00		1003750
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099594	24/03/2023	202212	900.00		1002026
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100489	24/03/2023	202212	1,098.40		149375
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30099904	24/03/2023	202212	900.00		1005081
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099801	27/03/2023	202212	900.00		1004051
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099866	27/03/2023	202212	900.00		1003074
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0231	Retained Function Management	A11005	Professional Membership Fees	30100488	27/03/2023	202212	REDACTED		PERSONAL INFORMATION
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100488	27/03/2023	202212	529.60		149375
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100488	27/03/2023	202212	17,019.70		149375
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100493	27/03/2023	202212	838.70		149375
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30100493	27/03/2023	202212	6,934.50		149375
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099715	28/03/2023	202212	5,000.00		134087
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099715	28/03/2023	202212	5,000.00		134087
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30099780	28/03/2023	202212	9,524.57		122549
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1832	Festival of Sea Arts Council	A56111	Performers	30099800	28/03/2023	202212	3,995.00		143181
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099829	28/03/2023	202212	8,850.00		1003224
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099829	28/03/2023	202212	2,000.00		1005816
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099922	28/03/2023	202212	13,801.12		147616
Regeneration	Capital Spend	Economy And Growth	Clew Hill Townscape Heritage	Y1565	Clew Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30099935	28/03/2023	202212	68,975.21		100579
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099935	28/03/2023	202212	8,014.00		147616
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100479	28/03/2023	202212	852.10		149375
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100499	28/03/2023	202212	486.00		149375
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0231	Retained Function Management	A11005	Agency Supply Staff	30100503	29/03/2023	202212	2,331.00		1005816
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30100481	29/03/2023	202212	892.60		149375
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30100541	29/03/2023	202212	3,000.00		145528
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30100537	30/03/2023	202212	36,392.27		141443
Regeneration	Capital Spend	Economy And Growth	Clew Hill Townscape Heritage	Y1565	Clew Hill Townscape Heritage	C01012	Payment of Grants/Advances	30100548	30/03/2023	202212	18,480.00		REDACTED
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30100638	30/03/2023	202212	905.00		102644
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Rwerhead Square	C01011	External Professional Fees	30100679	30/03/2023	202212	42,616.28		106464
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A11005	Agency Supply Staff	30066560	05/10/2022	202212	2,549.30		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049429	12/10/2022	202212	2,156.38		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059686	14/10/2022	202212	1,748.40		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053964	28/10/2022	202212	2,156.38		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053867	28/10/2022	202212	2,156.38		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053901	28/10/2022	202212	2,156.38		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053902	28/10/2022	202212	874.20		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30057589	04/11/2022	202212	2,156.38		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30057594	04/11/2022	202212	2,156.38		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059373	09/11/2022	202212	2,331.00		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059828	11/11/2022	202212	2,156.38		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30081121	16/11/2022	202212	2,156.38		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30061574	16/11/2022	202212	2,331.00		146503
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30081002	16/11/2022	202212	2,549.00		106464
Safeguarding and Early Help	Revenue Budgets												



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
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30098420	01/03/2023	2022/12	2,156.36	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	FCG METI YC - LOC 4	A0450	Other Establishments	30091436	01/03/2023	2022/12	14,426.00	1005377	One Plus One Marriage and Partnership Research
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A6600	Other Establishments	30094281	01/03/2023	2022/12	673.00	125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30095430	01/03/2023	2022/12	2,156.36	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	FCG METI YC - LOC 4	A0450	Grants, Contributions & Donations	30090940	02/03/2023	2022/12	30,000.00	103136	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30093542	02/03/2023	2022/12	47.78	103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A6600	Other Establishments	30094549	02/03/2023	2022/12	490.00	1005625	Incredible Parenting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	FCG METI YC - LOC 4	A0450	Grants, Contributions & Donations	30094540	03/03/2023	2022/12	331.69	125620	Amazon (Renovite Family Hub)
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30095441	06/03/2023	2022/12	1,715.34	1001589	Grimmy Carpet Warehouse
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A61158	Childminders/Nurses/Playwr	30100608	06/03/2023	2022/12	462.00	142322	First Steps Grimby Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A6600	Other Establishments	30091988	07/03/2023	2022/12	281.50	REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A4450	Translating & Interpreter Services	A092156	Translating & Interpreter Services	30092156	07/03/2023	2022/12	260.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A61156	Section 17	30092915	07/03/2023	2022/12	680.00	REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30092915	07/03/2023	2022/12	10,000.00	102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30092435	08/03/2023	2022/12	4,720.00	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092436	08/03/2023	2022/12	2,122.32	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092442	08/03/2023	2022/12	874.20	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30092670	08/03/2023	2022/12	10,000.00	147003	Adi Stores Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30092964	08/03/2023	2022/12	500.00	101870	Uniform Direct
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurses/Playwr	30094222	08/03/2023	2022/12	1,283.48	147560	Somford Dav Nursery Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30093453	09/03/2023	2022/12	300.00	1003670	Courtesy Shoes Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A6600	Other Establishments	30094233	09/03/2023	2022/12	391.80	1000593	Learn Education
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092982	10/03/2023	2022/12	2,156.36	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092986	10/03/2023	2022/12	1,354.00	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092987	10/03/2023	2022/12	1,491.60	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092993	10/03/2023	2022/12	874.20	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30093303	10/03/2023	2022/12	874.20	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30093302	10/03/2023	2022/12	874.20	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30093014	10/03/2023	2022/12	1,033.50	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30093020	10/03/2023	2022/12	1,262.14	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30093023	10/03/2023	2022/12	1,261.20	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A4450	Translating & Interpreter Services	30093484	10/03/2023	2022/12	260.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40105	Non-Teaching Materials	30094178	10/03/2023	2022/12	385.00	148612	University Hospitals Birmingham Nhs
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40105	Non-Teaching Materials	30094178	10/03/2023	2022/12	910.00	148612	University Hospitals Birmingham Nhs
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30094178	10/03/2023	2022/12	777.00	106169	Bed Centre Grimby Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30094338	10/03/2023	2022/12	777.00	106169	Bed Centre Grimby Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A6600	Other Establishments	30094357	10/03/2023	2022/12	888.50	106169	Bed Centre Grimby Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A4450	Consultancy Services	30094327	11/03/2023	2022/12	311.00	1006178	The Station Point Centre
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30094376	12/03/2023	2022/12	6,400.00	1003779	Alexander Kemp Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30093766	14/03/2023	2022/12	379.12	103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30093964	17/03/2023	2022/12	720.00	103135	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30095893	14/03/2023	2022/12	1,778.49	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30094197	15/03/2023	2022/12	4,720.00	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094207	15/03/2023	2022/12	2,294.00	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094211	15/03/2023	2022/12	2,222.94	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094218	15/03/2023	2022/12	2,508.60	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094223	15/03/2023	2022/12	2,122.32	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094228	15/03/2023	2022/12	2,122.32	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094238	15/03/2023	2022/12	2,122.69	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A45400	IT Software Purchase	30095914	15/03/2023	2022/12	324.66	1000488	Probrand Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurses/Playwr	30095949	15/03/2023	2022/12	348.00	1004895	Little Enleins Childcare Centre Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A4450	Translating & Interpreter Services	30095924	17/03/2023	2022/12	413.41	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30096300	20/03/2023	2022/12	456.00	REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30097545	20/03/2023	2022/12	141.14	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30097545	20/03/2023	2022/12	453.27	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FCG METI YC - LOC 4	A16020	Staff Professional Membership Fees	30096747	21/03/2023	2022/12	5,000.00	106782	Family Rights Group
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A57205	Child Care Payments	30096843	21/03/2023	2022/12	3,000.00	REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A4450	Translating & Interpreter Services	30096843	21/03/2023	2022/12	53.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A4450	Translating & Interpreter Services	30097001	21/03/2023	2022/12	260.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS52	A33005	Public Transport - Non Staff	30097319	21/03/2023	2022/12	261.76	REDACTED	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097393	22/03/2023	2022/12	2,294.00	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097394	22/03/2023	2022/12	2,508.60	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097400	22/03/2023	2022/12	2,122.69	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30097418	22/03/2023	2022/12	416.67	103262	Carpets Galore
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097427	22/03/2023	2022/12	2,122.32	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097428	22/03/2023	2022/12	2,103.96	146503	Alertni Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A18015	Staff Training Expenses	30098919	22/03/2023	2022/12	1,989.00	148612	University Hospitals Birmingham Nhs
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A6600	Other Establishments	30100342	22/03/2023	2022/12	270.00	1005809	Eve True Therapy & Training
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30099326	23/03/2023	2022/12	394.90	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30099342	23/03/2023	2022/12	415.25	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30099392	23/03/2023	2022/12	416.26	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1801	CAS52	A47005	Grants, Contributions & Donations	30099393	23/03/2023	2022/12	416.51		



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
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A40005	Equipment Maintenance and Repair	30094701	16/03/2023	2022/12	3,000.00	100681	J Mccann & Co Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49107	Activities - Service Users	30096983	16/03/2023	2022/12	14,850.00	100583	Skelawa Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30096161	17/03/2023	2022/12	32,230.12	1001361	Veracity Solutions Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30099594	17/03/2023	2022/12	15,200.00	114701	Grimsbay Town Sports & Educational Trust
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30097426	20/03/2023	2022/12	5,575.32	1000687	Voucher Experts Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1836	Safer Streets	A56000	Other Establishments	30100655	20/03/2023	2022/12	5,000.00	101328	Hodson Architects Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30096937	21/03/2023	2022/12	4,000.00	135114	Police And Crime Commissioner For Humberside
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30096913	24/03/2023	2022/12	4,150.00	101968	Ciel Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1836	Safer Streets	A56000	Other Establishments	30100434	28/03/2023	2022/12	20,000.00	120398	Proc Humberside
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A49105	Other Supplies & Services	30090368	19/07/2022	2022/12	11,500.00	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089754	12/10/2022	2022/12	500.00	111161	Weesbay Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30092833	23/11/2022	2022/12	5,575.32	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089762	20/02/2023	2022/12	1,000.00	111550	Bursar Primary Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30088827	21/02/2023	2022/12	3,998.78	1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089759	21/02/2023	2022/12	1,250.00	101645	Sinphills Infants Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089768	21/02/2023	2022/12	1,250.00	101968	Havelock Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30088854	22/02/2023	2022/12	3,998.78	1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30080892	22/02/2023	2022/12	2,000.00	1005347	Our Lady of Lourdes Catholic Multi-Academy Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30089751	23/02/2023	2022/12	720.00	1000691	Elkan Training Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089747	27/02/2023	2022/12	750.00	101968	Havelock Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089752	27/02/2023	2022/12	750.00	100666	Omission Maritime Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089756	27/02/2023	2022/12	1,500.00	134261	Litticoates Primary Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089289	28/02/2023	2022/12	500.00	115078	Wybers Wood Academy Delta Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30089761	28/02/2023	2022/12	90,689.50	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30091124	28/02/2023	2022/12	320.00	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A56000	Other Establishments	30092902	28/02/2023	2022/12	1,714.08	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A56000	Other Establishments	30092923	28/02/2023	2022/12	1,716.29	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Childrens Health Commissioning	A49105	Other Supplies & Services	30096273	28/02/2023	2022/12	300.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30090699	01/03/2023	2022/12	6,275.57	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Childrens Health Commissioning	A53005	Payments to Health Authorities	30090958	02/03/2023	2022/12	34,444.33	105021	Lincashire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Childrens Health Commissioning	A53005	Payments to Health Authorities	30091426	02/03/2023	2022/12	248,705.75	105021	Lincashire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30091819	06/03/2023	2022/12	5,858.08	135941	Kooh Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30091822	06/03/2023	2022/12	3,926.16	135941	Kooh Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30091821	06/03/2023	2022/12	6,356.64	135941	Kooh Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Childrens Health Commissioning	A53005	Payments to Health Authorities	30091997	06/03/2023	2022/12	248,705.75	105021	Lincashire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Childrens Health Commissioning	A53005	Payments to Health Authorities	30092003	06/03/2023	2022/12	34,444.33	105021	Lincashire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30094386	06/03/2023	2022/12	4,424.72	135941	Kooh Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30092465	07/03/2023	2022/12	37,020.34	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Autism in Schools	A1840	Autism in Schools	A57115	Payments to Private Contractors	30092467	07/03/2023	2022/12	14,885.87	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	30092875	08/03/2023	2022/12	6,275.57	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30092869	09/03/2023	2022/12	90,689.50	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A49105	Other Supplies & Services	30096162	13/03/2023	2022/12	200,699.00	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30094184	14/03/2023	2022/12	1,000.00	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30094465	14/03/2023	2022/12	2,566.00	1005091	The Loop Drug Checking Service
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A53005	Payments to Health Authorities	30100606	14/03/2023	2022/12	2,718.17	1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30096218	15/03/2023	2022/12	5,599.44	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Childrens Health Commissioning	A53005	Payments to Health Authorities	30099325	20/03/2023	2022/12	2,179.16	105021	Lincashire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A53005	Payments to Health Authorities	30100600	21/03/2023	2022/12	13,723.80	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	30100617	21/03/2023	2022/12	3,807.21	1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1841	Neuro	A57115	Payments to Private Contractors	30097452	22/03/2023	2022/12	11,505.00	1002060	CraigLamb Ltd U/a Applied Psychololes
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30100032	22/03/2023	2022/12	6,275.57	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100463	29/03/2023	2022/12	1,503.58	145109	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100465	29/03/2023	2022/12	530.00	145107	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100466	29/03/2023	2022/12	1,999.39	1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100470	29/03/2023	2022/12	500.16	145109	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100472	29/03/2023	2022/12	990.55	145112	AK Payroll Services