

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	A0511	CS Leavers Allowances	A56000	Other Establishments	30105344	15/08/2019	202301	4,54.10	1006012	Armadio Self Storage Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30102822	31/10/2022	202301	4,12.14	1005733	Regional Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30100615	31/10/2022	202301	4,12.14	1005733	Regional Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104692	10/11/2022	202301	3,764.33	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Adoption Support Fund	A49105	Other Suppliers & Services	30109151	30/11/2022	202301	40,126.68	1003648	City of York Council
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30100595	30/11/2022	202301	2,558.57	1005733	Regional Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30100610	30/11/2022	202301	2,558.57	1005733	Regional Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30107914	10/12/2022	202301	3,511.80	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	Adoption Support Fund	A1603	Adoption Support Fund	A49105	Other Suppliers & Services	30099126	19/12/2022	202301	1,628.50	1003435	Time To Listen Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Suppliers & Services	30105347	05/10/2023	202301	1,628.50	103725	The Fostering Network
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30106495	27/10/2023	202301	2,037.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	CS Leavers Allowances	A56000	Other Establishments	30103918	30/01/2023	202301	2,652.00	1006012	Armadio Self Storage Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care	A0514	Children in Care	A56000	Other Establishments	30097894	31/01/2023	202301	1,239.99	1003646	Links Texts
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30102893	31/01/2023	202301	293.22	100546	Links Texts
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30102893	31/01/2023	202301	5,894.90	100546	Links Texts
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30102185	01/02/2023	202301	1,709.75	1003522	VJM Health & Social Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30085245	03/02/2023	202301	2,037.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30106493	10/02/2023	202301	2,037.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Suppliers & Services	30104171	17/02/2023	202301	500.00	140435	Time To Listen Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Disability Team	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30106491	17/02/2023	202301	2,137.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A24005	Water Services	30101744	18/02/2023	202301	725.29	100508	Anglian Water
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A24005	Water Services	30101779	18/02/2023	202301	717.73	100508	Anglian Water
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102962	20/02/2023	202301	9,100.00	147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Agency Supply Staff	30087714	21/02/2023	202301	1,312.50	120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30101315	21/02/2023	202301	525.00	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Suppliers & Services	30101799	21/02/2023	202301	260.00	1004593	Amanda Greening
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Fostering and Adoption Team	A49105	Other Suppliers & Services	30101911	21/02/2023	202301	4,600.00	147035	Greenstay Serviced Accommodation
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30106475	24/02/2023	202301	2,087.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30101751	27/02/2023	202301	286.67	1005699	Alexandra Beds
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102968	27/02/2023	202301	9,100.00	147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101253	28/02/2023	202301	3,987.80	100546	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30101283	28/02/2023	202301	4,777.00	1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101272	28/02/2023	202301	3,136.00	1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30102895	28/02/2023	202301	3,897.80	100546	Links Texts
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102962	28/02/2023	202301	2,072.46	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102964	28/02/2023	202301	2,231.88	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102972	28/02/2023	202301	2,231.88	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102977	28/02/2023	202301	10,325.00	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102979	28/02/2023	202301	2,231.88	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102985	28/02/2023	202301	1,992.75	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102986	28/02/2023	202301	398.55	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102991	28/02/2023	202301	2,231.88	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102994	28/02/2023	202301	2,231.88	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Suppliers & Services	30104603	28/02/2023	202301	330.00	140435	Time To Listen Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30106802	28/02/2023	202301	2,000.00	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30102106	01/03/2023	202301	23,029.35	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30102879	01/03/2023	202301	3,250.00	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30104165	01/03/2023	202301	2,250.00	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30104165	01/03/2023	202301	11,000.00	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Suppliers & Services	30104583	01/03/2023	202301	1,260.00	1003325	Tiptoes Child Therapy Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Suppliers & Services	30104595	01/03/2023	202301	2,695.00	1003325	Tiptoes Child Therapy Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30107294	03/03/2023	202301	2,062.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102990	03/03/2023	202301	9,100.00	147033	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30106990	07/03/2023	202301	2,000.00	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102990	07/03/2023	202301	14,682.15	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102990	07/03/2023	202301	12,000.00	1402788	Greenstay Serviced Accommodation
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30107292	10/03/2023	202301	2,037.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102957	13/03/2023	202301	9,100.00	147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102966	13/03/2023	202301	2,500.00	147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102965	14/03/2023	202301	12,725.00	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30094232	15/03/2023	202301	2,142.00	1003305	Wild Intervention Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30094232	15/03/2023	202301	20,000.00	1003305	Wild Intervention Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30102510	15/03/2023	202301	6,642.86	150630	Sunbeam Fostering Agency Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Suppliers & Services	30103298	16/03/2023	202301	1,368.00	1003622	VJM Health & Social Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30106464	17/03/2023	202301	15,377.14	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30106471	17/03/2023	202301	19,862.14	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30107290	17/03/2023	202301	19,862.14	REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30107290	17/03/2023	202301	2,087.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Agency Supply Staff	30096882	21/03/2023	202301	2,127.50	120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102877	21/03/2023	202301	6,023.80	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30102963	21/03/2023	202301	13,778.28	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30104451	21/03/2023	202301	633.89	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30098221	23/03/2023	202301	1,247.50	100310	Doorstep
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A45005	IT Hardware Purchase	30102036	23/03/2023	202301	407.00	133267	Equans Services Ltd













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Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30104482	16/04/2023	202301	326.34	135925	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30104450	16/04/2023	202301	1,127.22	135925	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A4790	Disclosure Check Pmts	A11005	Agency Supply Staff	30105089	16/04/2023	202301	80,997.60	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30104336	18/04/2023	202301	395.00	101082	Royal Mail Group Plc
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30108015	23/04/2023	202301	1,489.51	135925	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Dewel	A16015	Staff Training Expenses	30106370	24/04/2023	202301	475.00	101460	Institute Of Cemetery & Crematorium Mat
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30107261	24/04/2023	202301	304.00	148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30108030	30/04/2023	202301	1,829.06	135925	Whistl UK Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A0176	Accountancy - Non Shared	A44025	Accountancy Section	30102385	29/03/2023	202301	636.15	100377	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A47010	Subscriptions (non staff)	30103784	06/03/2023	202301	6,890.00	102338	Cyfa Business Limited
Deputy s151	Revenue Budgets	Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30103187	08/03/2023	202301	518.75	124689	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102288	13/03/2023	202301	596.00	109470	Wilkin Chapman Llp Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102288	19/03/2023	202301	928.00	109470	Wilkin Chapman Llp Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45005	IT Hardware Purchase	30096936	21/03/2023	202301	265.32	101275	Trustmarque Solutions Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102259	25/03/2023	202301	-18,790.70	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102259	25/03/2023	202301	358.87	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102259	25/03/2023	202301	488.89	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102259	25/03/2023	202301	18,790.70	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30102576	27/03/2023	202301	43,629.32	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A49105	Other Supplies & Services	30102936	29/03/2023	202301	900.00	100377	East Riding Of Yorkshire Council
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30101505	30/03/2023	202301	25,134.00	141538	Mazars Llp
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30101775	31/03/2023	202301	9,378.75	100785	Solace In Business
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106719	31/03/2023	202301	-2,370.00	101373	Rosendales Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106719	31/03/2023	202301	2,370.00	101373	Rosendales Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30102561	01/04/2023	202301	2,259.95	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A47010	Subscriptions (non staff)	30101603	03/04/2023	202301	4,025.00	102338	Cyfa Business Limited
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106722	11/04/2023	202301	419.32	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106722	11/04/2023	202301	416.60	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106728	11/04/2023	202301	-11,553.00	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106728	11/04/2023	202301	11,553.00	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Humber Freeport	A01637	Contributions To 3rd Parties	A49053	Contributions To 3rd Parties	30106728	12/04/2023	202301	200.00	109470	Wilkin Chapman Llp Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106745	13/04/2023	202301	284.00	109470	Wilkin Chapman Llp Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A16015	Staff Training Expenses	30105806	17/04/2023	202301	1,000.00	100536	O'Neill Training Solutions Ltd
Deputy s151	Revenue Budgets	Resources	Benefit Payments & Subsidy	A0230	Benefits Payments A/C	A91136	Expenditure Recovery	30104883	19/04/2023	202301	19,042.00	REDACTED	REDACTED PERSONAL INFORMATION
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30106185	24/04/2023	202301	4,200.00	100283	Starfish Search Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30106202	24/04/2023	202301	4,200.00	100283	Starfish Search Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A47010	Subscriptions (non staff)	30101923	14/03/2023	202301	1,864.00	101800	The Assoc Of Directors Of Childrens Serv Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A47010	Subscriptions (non staff)	30109591	09/03/2023	202301	67.00	100377	East Riding Of Yorkshire Council
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30101806	04/04/2023	202301	9,250.00	100322	Baltimore Consulting Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21010	Gas	42217825	14/04/2023	202301	386.62	103811	Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30104671	19/04/2023	202301	591.58	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A49053	Debt Recovery Costs	30104690	19/04/2023	202301	386.29	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30104697	19/04/2023	202301	2,647.57	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30104699	19/04/2023	202301	300.00	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A49053	Debt Recovery Costs	30106232	20/04/2023	202301	5,151.25	133446	Impower Consulting Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30106758	25/04/2023	202301	4,625.67	100322	Baltimore Consulting Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30104463	09/03/2023	202301	4,533.41	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30104452	31/03/2023	202301	20,589.23	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30104465	07/04/2023	202301	-4,311.41	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30104303	27/06/2022	202301	8,721.91	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30105236	27/06/2022	202301	9,210.46	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0596	Revolvyde Co Davcare	A27010	Contract Cleaning	30102263	31/08/2022	202301	717.27	148944	Kingdom Cleaning Limited
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30102295	09/10/2022	202301	9,100.00	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104265	21/11/2022	202301	2,949.00	1002481	NAS Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104286	01/10/2023	202301	33,956.01	142624	Compass Childrens Homes Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104331	31/01/2023	202301	5,880.34	146355	Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104331	01/02/2023	202301	71,090.01	109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1642	Earning & Learning Mat Support	A45005	IT Hardware Purchase	30102289	10/02/2023	202301	550.00	1002147	Wells & Son Marqueses Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30102262	21/02/2023	202301	19,035.38	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1658	Education Other than After Schools	A49105	Other Supplies & Services	30104317	22/02/2023	202301	2,750.00	1001038	Nearl Virtual academy
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Y1871	Coomb Briags Roof	C01099	New Construction, conversion & renovation	30104983	27/02/2023	202301	3,372.24	101510	Eton-Lincs Limited
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104337	28/02/2023	202301	4,200.00	146355	Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30086510	01/03/2023	202301	2,035.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Y1098	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30108762	01/03/2023	202301	68,321.41	109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	C01011	Sufficiency Of School Places	C01120	External Professional Fees	30101270	13/03/2023	202301	580.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104884	16/03/2023	202301	2,266.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104884	16/03/2023	202301	1,387.50	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104903	16/03/2023	202301	1,668.34	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104908	16/03/2023	202301	251.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104910	16/03/2023	202301	2,085.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104925	16/03/2023	202301	1,781.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104913	16/03/2023	202301	251.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104916	16/03/2023	202301	2,109.34	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	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	A32020	Home to School Transport	30104981	23/03/2023	202301	2,750.00	111879	Hansons Airport Express	
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1088	Griffith Primary	C01011	External Professional Fees	30107078	23/03/2023	202301	5,484.00	133267	Equans Services Ltd	
Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1865	SEND Lifeways Primary	C01011	External Professional Fees	30107965	23/03/2023	202301	2,100.63	133267	Equans Services Ltd	
Education and Inclusion	Capital Spend	Childrens Services	New Nursery Places	Y1799	Grange New Nursery Places	C01011	External Professional Fees	30107960	23/03/2023	202301	4,484.00	133267	Equans Services Ltd	
Education and Inclusion	Revenue Budgets	Childrens Services	Backlog Maintenance Schools	Y0657	Walsingham School	C01011	Other Supplies & Services	30107999	23/03/2023	202301	54.00	133267	Equans Services Ltd	
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30105238	24/03/2023	202301	10,878.92	1001038	Northern Lincolnshire and Goole NHS Foundation Trust	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A32020	Home to School Transport Sen	A32020	Home to School Transport	30099718	26/03/2023	202301	1,092.00	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30100384	26/03/2023	202301	2,562.00	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101131	26/03/2023	202301	1,856.00	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Post 16 Sen	A32020	Home to School Transport	30101327	26/03/2023	202301	519.41	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30101327	26/03/2023	202301	519.41	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ao Transport	A32020	Home to School Transport	30101327	26/03/2023	202301	519.41	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30101327	26/03/2023	202301	519.41	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30101327	26/03/2023	202301	519.41	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101327	26/03/2023	202301	7,791.15	100546	Links Taxes	
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30102956	28/03/2023	202301	18,525.00	144120	Learning4life-Gy-Cic	
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30102968	28/03/2023	202301	20,353.90	144120	Learning4life-Gy-Cic	
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30102974	28/03/2023	202301	17,931.00	144120	Learning4life-Gy-Cic	
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0245	Pupil Support Safeguard/Wellbeing	A49105	Other Supplies & Services	30104871	28/03/2023	202301	4,208.00	144120	Learning4life-Gy-Cic	
Education and Inclusion	Capital Spend	Childrens Services	Y1807	Beacon Academy	C01009	New Construction, conversion & renovation	30100122	29/03/2023	202301	100,000.00	143489		Wellspring Academy Trust	
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30101222	29/03/2023	202301	800.00	122455		Delta-Simons Environmental Consultants Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30102556	29/03/2023	202301	800.00	122455		Delta-Simons Environmental Consultants Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102563	30/03/2023	202301	3,977.77	1002364		Flourish With Us Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102108	30/03/2023	202301	3,977.77	1002364		Flourish With Us Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101027	31/03/2023	202301	1,817.00	102124		Mnicivas Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101148	31/03/2023	202301	1,932.00	102124		Mnicivas Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101148	31/03/2023	202301	1,932.00	102124		Mnicivas Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101149	31/03/2023	202301	439.29	101030		Amvive Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30101159	31/03/2023	202301	4,870.00	102124		Mnicivas Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101161	31/03/2023	202301	695.00	102124		Mnicivas Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101166	31/03/2023	202301	695.00	102124		Mnicivas Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30101171	31/03/2023	202301	1,702.00	102124		Mnicivas Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30101173	31/03/2023	202301	7,400.00	1034799		Hull and East Yorkshire Childrens University
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30101178	31/03/2023	202301	1,495.00	102124		Mnicivas Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30101326	31/03/2023	202301	514.00	109708		Mr Nigel K Bishop Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	30101782	31/03/2023	202301	257.50	100546		Links Taxes
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	30101783	31/03/2023	202301	257.50	100546		Links Taxes
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102544	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102544	31/03/2023	202301	3,833.41	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102544	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102544	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102544	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102555	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102558	31/03/2023	202301	5,670.41	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102562	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102562	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102562	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102621	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102621	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102621	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0251	Home To School Transport Sen	A47008	Contributions - Other	30103003	31/03/2023	202301	360.00	REDACTED		REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30103008	31/03/2023	202301	620.00	REDACTED		REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A0224	Resource Based Provision	A52005	Payments to Other Local Authorities	30103491	31/03/2023	202301	405.00	119571		Technology Support Solutions Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104254	31/03/2023	202301	932.90	101728		Community Press Office Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104255	31/03/2023	202301	4,077.00	1003323		More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104293	31/03/2023	202301	1,170.00	146662		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104273	31/03/2023	202301	16,777.73	101073		Franklin College
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104281	31/03/2023	202301	2,760.00	146662		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104289	31/03/2023	202301	1,267.50	146662		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104300	31/03/2023	202301	1,105.00	146662		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104294	31/03/2023	202301	495.00	146662		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104296	31/03/2023	202301	1,462.50	146662		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104328	31/03/2023	202301	5,673.41	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104340	31/03/2023	202301	6,440.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30104343	31/03/2023	202301	4,800.00	146355		Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30105883	31/03/2023	202301	1,128.60	REDACTED		REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106467	31/03/2023	202301	2,600.00	101222		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30106477	31/03/2023	202301	1,148.50	101222		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30106482	31/03/2023	202301	262.00	101222		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106490	31/03/2023	202301	2,024.00	101222		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106492	31/03/2023	202301	1,012.00	101222		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106494	31/03/2023					



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	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	1,466.10	119901	Nicky's Childminding
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	1,466.10	140625	The Avenue PreSchool Co
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	1,466.10	119739	Miss Amanda Young - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	1,905.93	101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,052.54	114493	Humberston Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,052.54	101724	St Margarets Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,199.15	141560	Ms Natasha Dyke - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,199.15	101325	Ms Tracey Richards - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,452.37	146793	Claire Holmes - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,785.59	101591	Cleotheros Childcare
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,832.20	145026	Exploristy Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,832.20	146127	Keira Gilbert - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,932.20	101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,932.20	100250	Jade Ramsden - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	2,932.20	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	3,518.64	110493	Liane Marsden Childcare Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	3,655.25	101096	Healing Village Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	3,655.25	100998	Immingham Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	4,349.43	100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	4,398.30	149814	Kerry Byram - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	4,398.30	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	4,398.30	108236	Waltham Lees Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	5,131.35	111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	5,131.35	102217	Little Twinkles Childcare Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	5,131.35	101141	The Childrens House
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	5,815.53	121589	St Christophers Pre School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	5,815.53	146435	The Swan With Sams Start
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	5,864.40	127227	Wellholme Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	8,063.55	134261	Littlecotes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	8,796.60	101322	St Peters Childrens Centre
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	9,259.65	101405	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	9,520.65	128017	Leap Ahead Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	10,262.70	122312	Immingham Day Prechool
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	10,995.75	128592	Freeston Tots Preschool
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	11,728.80	100947	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	11,728.80	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	11,728.80	102424	Wiz Kiddz
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	11,728.80	102944	Top Pathwaysho - Little Stars Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	13,927.95	100939	Judy Clark Child Care
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	13,927.95	111750	Orniston South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	14,661.00	132975	Camden Kids Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	14,661.00	102947	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	19,059.30	101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	21,991.50	101411	First Steps Grimby Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	23,457.00	100247	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023	202301	27,562.68	114491	Humberston Pre School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	493.56	133792	Linda Pendred - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	616.95	127347	Andrea Cullum - Little Gems
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	616.95	141560	Ms Natasha Dyke - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	616.95	101325	Ms Tracey Richards - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	616.95	1005438	Jo-Anne White - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	616.95	1004243	Donna Wilkinson - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	616.95	101350	Nickys Childminding
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,110.51	141559	Mrs Fay L Renshaw - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,233.90	1003607	Claire Rear - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,200.00	138261	Mrs Verly Taylor-Green - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,247.40	150323	Levi McViche - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,260.90	127842	Sarah Farrow-Browne - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,260.90	111029	Sharon Sprinagel - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,466.10	144920	Laura Searge - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,850.85	140212	Mrs Lynsey Connolly - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	1,891.35	119740	Alison's Childminding Services
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	2,467.80	148149	Joanne Baughan - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	2,467.80	139871	Alexander Beech - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	2,467.80	119901	Nicky's Childminding
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	2,494.80	112491	Sara Harrison - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	2,993.76	148270	Emma Flores - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	3,118.50	140793	Claire Holmes - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	3,701.70	128251	Ellie Tots Childminding Services
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	4,041.02	143860	Kate Robbins - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	4,305.77	102103	Keira Gilbert - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023	202301	4,365.90	149814	Kerry Byram - childminder
Education and Inclusion	Revenue												



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	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	347.76	114481	Humberston Pre School
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	375.36	109947	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	375.36	111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	625.20	109040	St James School
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	667.20	102025	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	750.24	110453	Liste Marsden Childcare Limited
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	1,500.48	122175	Reynolds Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	1,500.48	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47707	Contributions - Third Sector	30106225	24/04/2023	202301	3,313.56	108238	Walshaw Lees Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30106500	25/04/2023	202301	3,849.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30106500	25/04/2023	202301	9,166.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30106500	25/04/2023	202301	66,248.00	128660	Sevenshills Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30106500	25/04/2023	202301	81,197.00	128665	Phoenix Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30106500	25/04/2023	202301	157,913.00	107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30106500	25/04/2023	202301	196,088.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30106500	25/04/2023	202301	2,013.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30106500	25/04/2023	202301	6,300.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30106500	25/04/2023	202301	9,450.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30106500	25/04/2023	202301	2,205.00	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30106500	25/04/2023	202301	1,701.00	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30106893	25/04/2023	202301	1,777.50	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30106893	25/04/2023	202301	1,777.50	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20254	Home To School Transport Sen	A32020	Home to School Transport	30106901	25/04/2023	202301	1,125.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30106903	25/04/2023	202301	1,701.00	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20254	Home To School Transport Sen	A32020	Home to School Transport	30106904	25/04/2023	202301	1,125.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30106906	25/04/2023	202301	1,701.00	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20254	Home To School Transport Sen	A32020	Home to School Transport	30106909	25/04/2023	202301	1,458.00	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20254	Home To School Transport Sen	A32020	Home to School Transport	30106910	25/04/2023	202301	1,701.00	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30106788	26/04/2023	202301	18,000.00	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30107501	26/04/2023	202301	4,175.50	150373	Wonde Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20254	Home To School Transport Sen	A32020	Home to School Transport	30107886	25/04/2023	202301	820.00	101030	Amviale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A20254	Home To School Transport Sen	A32020	Home to School Transport	30107887	25/04/2023	202301	368.20	1004169	inseco
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	30104031	Clothing & Uniforms & Laundry	30104033	01/03/2023	202301	325.90	100910	Johnsons Apparelmaster
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	30104031	Clothing & Uniforms & Laundry	30104031	29/01/2023	202301	371.68	100810	Johnsons Apparelmaster
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A42005	Equipment Maintenance and Repair	30102556	09/02/2023	202301	8,978.04	101165	Facultawee Technologies Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A42005	Property Repairs, Maintenance & Alterations	30101589	20/02/2023	202301	410.85	100387	Renkoll Pest Control
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A42005	Property Repairs, Maintenance & Alterations	30103786	20/02/2023	202301	351.10	100587	Renkoll Pest Control
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A27505	Grounds Maintenance	30102199	23/02/2023	202301	494.75	1001107	Landscap Supply Company (Endura Group Ltd t/a)
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A27505	Grounds Maintenance	30102199	23/02/2023	202301	494.75	1001107	Landscap Supply Company (Endura Group Ltd t/a)
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A27015	Refuse Collection	30103652	28/02/2023	202301	542.02	101433	Elgija Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage & Fleet Strategy	A56000	Other Establishments	30105826	28/02/2023	202301	663.00	103412	Haroquip Pump Systems
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage & Fleet Strategy	A56000	Other Establishments	30105829	28/02/2023	202301	368.00	103412	Haroquip Pump Systems
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A42005	Property Repairs, Maintenance & Alterations	30104020	01/03/2023	202301	536.20	1004169	inseco
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A42005	Property Repairs, Maintenance & Alterations	30104030	01/03/2023	202301	1,417.50	1004169	inseco
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A22020	Rental Property Service Charge	30101617	13/03/2023	202301	920.00	1000757	The Crown Estate re Carter Jonas Rental Account
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A1599	Reflections	A41195	Catering	30101697	15/03/2023	202301	460.00	100757	Holdsword Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30104220	15/03/2023	202301	815.98	104354	Thompson Commercial Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A20005	Property Repairs, Maintenance & Alterations	30101223	23/03/2023	202301	3,857.62	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0664	Garage & Fleet Strategy	A27505	Grounds Maintenance	30101232	23/03/2023	202301	290.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133	23/03/2023	202301	560.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0661	Garage Maint And Parks	A56000	Other Establishments	30101133					

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	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A96000	Other Establishments	30102232	05/04/2023	202301	2,200.00	1000702	Woodpecker Trees Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0664	Grimsby Crematorium	A40920	Purchase of Equipment	30102786	05/04/2023	202301	664.00	1009621	The Columbian Company
Environment	Revenue Budgets	Environment	Regulatory Services	A11574	Environmental Protection	A49105	Other Supplies & Services	30103890	05/04/2023	202301	40.00	143071	Fresh Pharma
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30103931	05/04/2023	202301	526.50	1000372	GBM Demolition
Environment	Revenue Budgets	Environment	Regulatory Services	A11574	Depot Rationalisation	C01005	Purchase of Land & Buildings	30103931	05/04/2023	202301	19,495.00	1000372	GBM Demolition
Environment	Revenue Budgets	Environment	Countrywide Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30102817	06/04/2023	202301	1,036.00	112224	Bcl Construction Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30105244	06/04/2023	202301	528.95	143357	The Best Connection
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30103909	10/04/2023	202301	372.20	139602	Eurofins Water Hygiene Testinq UK Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Refuse - Domestic / Recycling	A49200	Purchase of Equipment	30102853	11/04/2023	202301	338.01	123708	R W Stokes & Sons Ltd
Environment	Revenue Budgets	Environment	Countrywide Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30103346	11/04/2023	202301	1,396.84	100583	Brianplant (Humber)Bris Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30104251	11/04/2023	202301	350.15	121021	Holdsworth Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30104324	11/04/2023	202301	613.41	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A49000	Other Establishments	30104339	11/04/2023	202301	1,017.11	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30103154	12/04/2023	202301	972.00	103343	Mashfords
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30103312	12/04/2023	202301	783.00	1005977	Crownwell Polythene Limited
Environment	Revenue Budgets	Environment	Energy Project	A1654	Energy Project	A21005	Electricity	30103889	12/04/2023	202301	258.66	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30104683	12/04/2023	202301	414.50	102378	Westbury Industrial Supplies Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30104683	12/04/2023	202301	414.50	102378	Westbury Industrial Supplies Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30104683	12/04/2023	202301	414.50	102378	Westbury Industrial Supplies Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30103835	13/04/2023	202301	460.00	141310	Total Computer Networks Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30104490	13/04/2023	202301	1,178.00	1000606	Air Quality Data Management
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006	Purchase of Vehicles & Plant	30104175	14/04/2023	202301	3,903.00	101544	MGF
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104386	14/04/2023	202301	729.28	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104386	14/04/2023	202301	339.53	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104395	14/04/2023	202301	2,571.15	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104399	14/04/2023	202301	388.42	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30106144	14/04/2023	202301	488.10	143357	The Best Connection
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42217825	14/04/2023	202301	4,065.56	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30103899	17/04/2023	202301	1,179.00	135521	Association Of Port Health Authorities
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Equipment Maintenance and Repair	30104960	17/04/2023	202301	477.71	101168	Facilities & Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30104960	17/04/2023	202301	1,430.00	100595	Fleet Line Markers Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920	Purchase of Equipment	30106390	17/04/2023	202301	550.00	1006029	Universal (UK) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24205	Water Services	42217828	17/04/2023	202301	257.14	136857	Anlian Water Business
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24205	Water Services	42217829	17/04/2023	202301	597.13	136857	Anlian Water Business
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24205	Water Services	42217829	17/04/2023	202301	725.75	136857	Anlian Water Business
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30104477	18/04/2023	202301	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219685	18/04/2023	202301	786.93	103611	Holdsworth Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A20005	Property Repairs, Maintenance & Alterations	30105908	19/04/2023	202301	4,260.00	1000633	Town & Country Groups Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30105853	20/04/2023	202301	459.22	1001107	Landscape Supply Company (Endura Group Ltd t/a)
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30106079	20/04/2023	202301	342.00	109921	Dif Trifolium
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30106410	20/04/2023	202301	270.00	101170	Woolies Recovery
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30108012	20/04/2023	202301	678.58	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30108014	20/04/2023	202301	417.08	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30105757	21/04/2023	202301	655.65	100621	The Columbian Company
Environment	Revenue Budgets	Environment	Countrywide Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30105915	21/04/2023	202301	2,260.00	101026	E K M Ltd
Environment	Revenue Budgets	Environment	Countrywide Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30105915	21/04/2023	202301	2,260.00	101026	E K M Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A47010	Subscriptions (non staff)	30106211	21/04/2023	202301	445.00	1003905	LAFAC Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A16105	Staff Training Expenses	30106202	21/04/2023	202301	780.00	100621	Forefront Training Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30106936	21/04/2023	202301	488.10	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30106994	21/04/2023	202301	1,154.24	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30106995	21/04/2023	202301	7,880.35	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30107000	21/04/2023	202301	3,010.00	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Street Cleaning	A0675	Street Cleaning	A56000	Other Establishments	30107993	21/04/2023	202301	260.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	-2,881.14	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	-1,920.00	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	-474.06	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	-381.86	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42219683	21/04/2023	202301	254.37	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42219683	21/04/2023	202301	268.25	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42219683	21/04/2023	202301	307.61	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	381.86	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	530.00	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	520.93	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	531.06	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	531.20	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42219683	21/04/2023	202301	553.40	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	754.07	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	839.38	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42219683	21/04/2023	202301	1,819.15	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foresore	A21005	Electricity	42219683	21/04/2023	202301	2,881.14	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30105913	23/04/2023	202301	360.00	101809	J Melton Tree Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30106716	25/04/2023	202301	471.00	112508	Teleshore UK Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30106757	25/04/2023	202301	272.00	123706	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30106878	26/04/2023	202301	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30106898	26/04/2023	202301	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30106898	01/05/2023	202301	2,361.67	128437	Great Grimsby Seafood Village Ltd



Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Refuse (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	European Innovation Centre	A27015	Refuse Collection	30091266	28/02/2023	202301	331.56	101433	Elija Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30091269	28/02/2023	202301	759.39	101433	Elija Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0401	Speed Management	C01011	External Professional Fees	30101388	28/02/2023	202301	5,050.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y16075	Immingham Pool Backlog Maint	C01009	New Construction, conversion & renovation	30103678	03/03/2023	202301	30,950.00	1004612	Truxflex Ceilings Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105058	03/03/2023	202301	2,015.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105084	03/03/2023	202301	2,015.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Home Options & Hour Rel Supp	A22005	Building Rents	30105087	03/03/2023	202301	2,790.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105098	03/03/2023	202301	2,790.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105103	03/03/2023	202301	2,790.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Home Options & Hour Rel Supp	A22005	Building Rents	30105104	03/03/2023	202301	1,890.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105192	03/03/2023	202301	325.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105200	03/03/2023	202301	1,890.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105209	03/03/2023	202301	2,015.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105477	03/03/2023	202301	275.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105987	03/03/2023	202301	1,890.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105988	03/03/2023	202301	845.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105992	03/03/2023	202301	855.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105994	03/03/2023	202301	1,350.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105995	03/03/2023	202301	1,440.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105997	03/03/2023	202301	2,340.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30106000	03/03/2023	202301	810.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30106004	03/03/2023	202301	1,350.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30106006	03/03/2023	202301	2,340.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30106008	03/03/2023	202301	1,890.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30106015	03/03/2023	202301	540.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30106016	03/03/2023	202301	905.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30106017	03/03/2023	202301	2,790.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30100218	04/03/2023	202301	17,136.00	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30101250	04/03/2023	202301	16,422.00	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30102280	04/03/2023	202301	863.20	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30102322	04/03/2023	202301	1,978.00	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30104989	04/03/2023	202301	2,769.72	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30104915	04/03/2023	202301	19,170.26	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1195	Kiln Lane I.E.	30104010	Electricity	30107223	03/03/2023	202301	283.07	104398	British Gas Business
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103352	09/03/2023	202301	4,853.00	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104387	10/03/2023	202301	429.31	103981	Victrola Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104387	10/03/2023	202301	9,262.33	103981	Victrola Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104387	10/03/2023	202301	14,767.06	103981	Victrola Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Crisis Accommodation	A22005	Building Rents	30104544	10/03/2023	202301	-1,190.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hour Rel Supp	A0956	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105850	11/03/2023	202301	12,200.65	120156	Akk 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30106907	12/03/2023	202301	11,236.61	100632	E S Rutkin Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1781	East Marsh Family Hub	C01009	New Construction, conversion & renovation	30109628	13/03/2023	202301	2,863.50	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30096276	13/03/2023	202301	4,390.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A49026	General Insurance	30101323	13/03/2023	202301	7,344.24	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1338	Planned Property Repairs	C01011	External Professional Fees	30104302	13/03/2023	202301	30,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30104503	13/03/2023	202301	3,066.67	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Local Transport Plan Schemes	C01011	External Professional Fees	30104504	13/03/2023	202301	10,104.40	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30104511	13/03/2023	202301	6,242.26	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30105717	15/03/2023	202301	2,275.70	108328	Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30101893	16/03/2023	202301	4,771.00	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30101893	16/03/2023	202301	1,340.00	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Health & Safe Emergency Work	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30101314	20/03/2023	202301	5,754.00	1002946	J R & N Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30101687	20/03/2023	202301	2,627.54	100555	J W Pater Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	Old Chee Youth Centre	C01005	Electricity	30102005	20/03/2023	202301	6,255.73	118627	Old Chee Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01009	New Construction, conversion & renovation	30100966	21/03/2023	202301	6,000.00	146319	Cole Eastdon Consultants
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30102305	21/03/2023	202301	5,272.16	136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30102305	21/03/2023	202301	11,776.93	136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Security / Surveillance Equipment Maintenance	30101843	21/03/2023	202301	319.10	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	30101843	22/03/2023	202301	557.52	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	30101843	22/03/2023	202301	766.06	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A22020	Rental Property Service Charge	30101843	22/03/2023	202301	787.20	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A24005	Water Services	30101843	22/03/2023	202301	341.71	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A27010	Contract Cleaning	30101843	22/03/2023	202301	2,364.00	111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A93000	Fees & Charges	30105703	23/03/2023	202301	615.62	108328	Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Backlog Maintenance	Y1452	Backlog Maintenance	C01011	External Professional Fees	30099698	23/03/2023	202301	480.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimby Market	A20005	Property Repairs, Maintenance & Alterations	30101252	23/03/2023	202301	815.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30101259	23/03/2023	202301	500.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0459	Doughy Road Depot	A21015	Heating Oil	30101331	23/03/2023	202301	1,192.50	136198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimby Market	A43010	Printing	30102045	23/03/2023	202301	1,850.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimby Market	A43010	Printing	30102053	23/03/2023	202301	7,046.75	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30102164	23/03/2023	202301	7,840.58	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30102165	23/03/2023	202301	2,026.75	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436									

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
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30107352	23/03/2023	202301	500.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30107353	23/03/2023	202301	500.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Clearing	30099756	24/03/2023	202301	1,038.88	146901	Bidwest Noonan (UK) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30105101	26/03/2023	202301	594.88	106026	National Care Consortium
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Queensway Cc Premises	A0322	Queensway Cc Premises	A21005	Facilities Management	30101845	27/03/2023	202301	505.60	120478	Willows Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30101845	27/03/2023	202301	505.60	120478	Willows Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21010	Gas	30101845	27/03/2023	202301	338.17	120478	Willows Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1688	Commercial Estate	A44065	Consultancy Services	30104215	27/03/2023	202301	1,385.80	111781	Browne Jacobson Lp
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Accelerated Const Funding	A1221	Acc Const Funding Matthew Humb	C01011	Planning	30104382	27/03/2023	202301	9,312.20	100307	Shakespeare Martneau (Marrons)
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Other Professional Fees	30099920	28/03/2023	202301	1,750.00	145979	Montagu Evans Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104133	28/03/2023	202301	21,481.20	120159	Abble 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30106799	28/03/2023	202301	-10,616.34	146603	Tspro Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30106799	28/03/2023	202301	530.82	146603	Tspro Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30106799	28/03/2023	202301	10,085.52	146603	Tspro Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options & Hous Rel Supp	A22005	Crisis Accommodation	30101428	28/03/2023	202301	1,200.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Cis Assets & Pc Programme	A0466	Sites & Buildings	A16020	Staff Professional Membership Fees	30101594	29/03/2023	202301	539.00	1002816	Royal Institution of Chartered Surveyors (RICS)
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30101761	29/03/2023	202301	3,278.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30101804	29/03/2023	202301	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30102447	29/03/2023	202301	2,880.00	121248	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103554	29/03/2023	202301	1,714.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103155	29/03/2023	202301	1,854.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Disab Facil Grant Mandatory	C01011	External Professional Fees	30102447	30/03/2023	202301	2,880.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103354	30/03/2023	202301	3,880.25	101317	Dobbin Mobility East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1728	Estuary House	A21015	Heating Oil	30103945	30/03/2023	202301	704.30	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30105598	30/03/2023	202301	401.22	108238	Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30101455	31/03/2023	202301	1,504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30101459	31/03/2023	202301	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30101486	31/03/2023	202301	7,607.04	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30101492	31/03/2023	202301	9,038.40	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0078	Sustainable Warmth	C01014	Other Capital Costs	30101491	31/03/2023	202301	586.00	100592	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30101534	31/03/2023	202301	48,005.39	1004611	Structural Investigation Services Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	Housing Assistance	C01012	Payment of Grants/Advances	30101545	31/03/2023	202301	586.00	100592	Fred Margaron Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30101699	31/03/2023	202301	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Crisis Accommodation	A22005	Rental Property Service Charge	30101767	31/03/2023	202301	402.16	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30101767	31/03/2023	202301	8,598.00	102044	Lincs Electrical Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30101180	31/03/2023	202301	2,017.09	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Willow Farm Centre	A27015	Refuse Collection	30101237	31/03/2023	202301	719.32	101433	Elgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30102201	31/03/2023	202301	719.32	101433	Elgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30102206	31/03/2023	202301	413.25	101433	Elgia Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Weelalay Avenue Depot Works	Y1887	Weelalay Avenue Depot Works	C01009	New Construction, conversion & renovation	30102316	31/03/2023	202301	568.00	142378	Coc Ecology Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0891	Facilities Management	C01010	Contract Clearing	30102438	31/03/2023	202301	1,765.52	146484	Kingston Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30102788	31/03/2023	202301	1,764.58	142148	Danfco (UK) Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30102788	31/03/2023	202301	2,184.42	142148	Danfco (UK) Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30102788	31/03/2023	202301	2,200.92	142148	Danfco (UK) Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1106	Kingway Toilets	A57115	Payments to Private Contractors	30102788	31/03/2023	202301	2,416.67	142148	Danfco (UK) Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30102788	31/03/2023	202301	4,185.08	142148	Danfco (UK) Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0408	Supp Reduced Emission Vehicles	C01014	Other Capital Costs	30103002	31/03/2023	202301	337.30	1063476	Pod Point Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30103008	31/03/2023	202301	107.00	1024682	C Spencer Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30103362	31/03/2023	202301	221,254.67	1004680	C Spencer Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1603	Syrian Refugees Resettlement	A56000	Other Establishments	30103670	31/03/2023	202301	260.00	122711	He Words
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30103785	31/03/2023	202301	282.30	100546	Links Taxis
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30103901	31/03/2023	202301	3,010.00	100390	Fred Margaron Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104896	31/03/2023	202301	637.88	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104896	31/03/2023	202301	637.88	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104911	31/03/2023	202301	316.84	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104927	31/03/2023	202301	797.10	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104928	31/03/2023	202301	1,195.65	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104931	31/03/2023	202301	1,840.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104935	31/03/2023	202301	1,036.23	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104937	31/03/2023	202301	1,514.49	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104943	31/03/2023	202301	2,471.01	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104946	31/03/2023	202301	637.88	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30106209	31/03/2023	202301	698.77	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1220	Car Park Enforcement	A56000	Other Establishments	30101752	01/04/2023	202301	5,000.00	1002303	Traffic Enforcement Centre
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30102546	01/04/2023	202301	7,605.00	100968	North East Lines Carelink
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30103888	01/04/2023	202301	625.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30103897	01/04/2023	202301	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	30104562	01/04/2023	202301	2,790.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104565	01/04/2023	202301	4,495.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104567	01/04/2023	202301	350.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104578	01/04/2023	202301	350.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104579	01/04/2023	202301	850.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	E											

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
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30102704	06/04/2023	202301	2,318.40	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Weekly Road Depot Works	Y1687	Weekly Road Depot Works	A01009	New Construction, conversion & renovation	30104417	06/04/2023	202301	940.64	103591	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30102758	06/04/2023	202301	2,381.40	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	Sustainable Warmth	A01014	Other Capital Costs	30102772	06/04/2023	202301	504.00	136575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30104273	06/04/2023	202301	30,000.00	103575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30102797	06/04/2023	202301	2,047.50	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	3,795.56	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	3,795.56	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	3,795.56	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	4,808.04	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	4,808.04	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	4,808.04	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	4,808.04	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	4,808.04	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30104093	06/04/2023	202301	4,808.04	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30105247	06/04/2023	202301	682.50	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30104334	07/04/2023	202301	513.57	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30102857	11/04/2023	202301	9,000.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30105591	11/04/2023	202301	6,332.25	146603	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104388	11/04/2023	202301	5,682.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30105010	11/04/2023	202301	446.41	100508	Anlian Water
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30105591	11/04/2023	202301	4,826.50	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streets Lighting	A1259	Street Lighting	A93000	Fees & Charges	30103760	11/04/2023	202301	462.63	108328	Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30106396	11/04/2023	202301	20,484.29	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30103156	12/04/2023	202301	4,639.20	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103360	12/04/2023	202301	461.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1688	Cartergate	A20011	Premises External Maintenance	30103926	12/04/2023	202301	25,473.80	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1772	Central Family Hub	C01009	New Construction, conversion & renovation	30103926	12/04/2023	202301	4,284.50	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30104297	12/04/2023	202301	2,400.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Home Other Establishments	A0953	Home Other Establishments	C01009	New Construction, conversion & renovation	30103926	13/04/2023	202301	765.00	101510	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30107466	13/04/2023	202301	1,122.00	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30107362	13/04/2023	202301	4,718.00	1012339	NHS Humber and North Yorkshire ICB
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103782	14/04/2023	202301	18,618.07	146603	Tigro Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104378	14/04/2023	202301	8,124.67	143385	Safespaces (Corholme) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105885	14/04/2023	202301	4,164.60	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105885	14/04/2023	202301	7,418.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105882	14/04/2023	202301	8,006.90	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105884	14/04/2023	202301	3,478.20	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0438	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105885	14/04/2023	202301	1,835.90	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1816	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105890	14/04/2023	202301	2,330.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30106386	14/04/2023	202301	400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30106386	14/04/2023	202301	2,000.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30106386	14/04/2023	202301	4,480.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30106394	14/04/2023	202301	2,400.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30106396	14/04/2023	202301	2,480.00	REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A0320	Immingham Cc Premises	A21010	Gas	42217825	14/04/2023	202301	257.00	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fac Units	A21010	Gas	42217825	14/04/2023	202301	260.21	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbcc Premises	A21010	Gas	42217825	14/04/2023	202301	266.91	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21010	Gas	42217825	14/04/2023	202301	296.14	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	The Knot	A21010	Gas	42217825	14/04/2023	202301	257.00	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42217825	14/04/2023	202301	314.45	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A0179	Poplar Road Fac Units	A21010	Gas	42217825	14/04/2023	202301	314.91	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1060	Doughty Depot	A21010	Gas	42217825	14/04/2023	202301	343.59	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42217825	14/04/2023	202301	365.93	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42217825	14/04/2023	202301	395.41	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42217825	14/04/2023	202301	395.68	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42217825	14/04/2023	202301	422.17	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42217825	14/04/2023	202301	575.41	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21010	Gas	42217825	14/04/2023	202301	594.50	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42217825	14/04/2023	202301	668.99	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1064	Municipal Offices	A21010	Gas	42217825	14/04/2023	202301	987.50	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42217825	14/04/2023	202301	812.09	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42217825	14/04/2023	202301	867.06	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Facilities Management	A21010	Gas	42217825	14/04/2023	202301	987.50	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldg	A21010	Gas	42217825	14/04/2023	202301	1,194.80	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0955	Cleethorpes Civic Offices	A21010	Gas	42217825	14/04/2023	202301	1,303.54	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42217825	14/04/2023	202301	1,355.55	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0965	Cleethorpes Civic Offices	A21010	Gas	42217825	14/04/2023	202301	1,415.33	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42217825	14/04/2023	202301	1,589.53	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimby Town Hall	A21010	Gas	42217825	14/04/2023	202301	1,618.20	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A24005	Water Services	30106005	15/04/2023	202301	577.49	136587	Anlian Water Business
Housing, Highways and Transport	Capital Spend	Economy And Growth	Health & Safe Emergency Work	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30104476	17/04/2023	202301	450.00	149245	Cc Reports Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments						







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
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30103038	01/03/2023	202301	975.90	146277	Psychology Experts Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30104969	02/03/2023	202301	291.26	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	A0229	Coroners Court	A61176	Post Mortems	30104600	02/03/2023	202301	3,240.90	REDACTED	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A16020	Staff Professional Membership Fees	30104987	09/03/2023	202301	1,490.00	1003679	The College of Law Services Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30103557	15/03/2023	202301	706.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30102030	15/03/2023	202301	370.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	A0225	Legal Consultancy	A11005	Agency Supply Staff	30104168	15/03/2023	202301	1,507.50	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	A0177	Care Legal	A47010	Subscriptions (non staff)	30104471	15/03/2023	202301	2,136.25	102338	Cipla Business Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30102389	29/03/2023	202301	300.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101266	22/03/2023	202301	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101209	28/03/2023	202301	636.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101236	28/03/2023	202301	732.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101442	28/03/2023	202301	1,890.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30102404	28/03/2023	202301	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101341	29/03/2023	202301	684.00	136396	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30102389	29/03/2023	202301	300.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	A0225	Legal Consultancy	A11005	Agency Supply Staff	30104330	29/03/2023	202301	1,395.00	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44042	Alternative Provision	30108026	29/03/2023	202301	2,000.00	1005863	Essex Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30101301	30/03/2023	202301	1,750.60	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101457	30/03/2023	202301	672.00	1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101469	30/03/2023	202301	876.00	140404	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101512	30/03/2023	202301	756.00	1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44042	Alternative Provision	30103020	30/03/2023	202301	1,141.67	146897	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101449	31/03/2023	202301	846.00	148144	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30101501	31/03/2023	202301	876.00	140404	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30103014	31/03/2023	202301	592.63	REDACTED	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	A0229	Coroners Court	A61176	Post Mortems	30103650	31/03/2023	202301	1,875.00	REDACTED	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	A0229	Coroners Court	A61176	Post Mortems	30104543	31/03/2023	202301	-474.60	107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30104990	01/04/2023	202301	315.00	1001508	Lawyers in Local Government
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30103297	03/04/2023	202301	398.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30103741	03/04/2023	202301	840.00	139688	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	A0229	Coroners Court	A61176	Post Mortems	30103755	04/04/2023	202301	335.00	REDACTED	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30103758	04/04/2023	202301	650.00	109973	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	A0225	Legal Consultancy	A11005	Agency Supply Staff	30102312	05/04/2023	202301	1,350.00	150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	A0229	Coroners Court	A61177	Conveyance Bodies	30103921	05/04/2023	202301	2,495.62	121430	Bloodfast Eye Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30103019	06/04/2023	202301	648.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30103299	06/04/2023	202301	536.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104578	06/04/2023	202301	648.00	139688	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104510	06/04/2023	202301	840.00	150738	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30104958	06/04/2023	202301	500.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30106886	06/04/2023	202301	510.00	146546	St John's Buildings Barristers Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30103297	11/04/2023	202301	4.76	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30103742	11/04/2023	202301	2,160.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30103746	11/04/2023	202301	1,020.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30103750	11/04/2023	202301	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30103754	11/04/2023	202301	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104496	11/04/2023	202301	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104497	11/04/2023	202301	1,890.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30105688	11/04/2023	202301	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30103310	12/04/2023	202301	429.45	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30104501	12/04/2023	202301	562.50	1006003	KBW Barristers Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	A0229	Coroners Court	A61176	Post Mortems	30103876	14/04/2023	202301	276.90	110932	Maria Cohen Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104901	14/04/2023	202301	504.00	149491	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104509	14/04/2023	202301	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30105977	14/04/2023	202301	960.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104455	17/04/2023	202301	590.80	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104460	17/04/2023	202301	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104491	17/04/2023	202301	828.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104493	17/04/2023	202301	575.20	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104499	17/04/2023	202301	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30104505	17/04/2023	202301	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30104901	17/04/2023	202301	600.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30104906	17/04/2023	202301	270.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30104924	17/04/2023	202301	450.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30104950	17/04/2023	202301	500.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30104954	17/04/2023	202301	900.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30105957	17/04/2023	202301	1,980.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30105975	17/04/2023	202301	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30105979	17/04/2023	202301	860.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30106703	17/04/2023	202301	708.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30106935	17/04/2023	202301	2,236.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A49105	Other Supplies & Services	30107011	17/04/2023	202301	582.53	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30107055	17/04/20				

Service Heads (T)	Executive (T)	Director (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	I.C.T		A0206	Corporate Software Infrastructure	A45008	IT Hardware Maintenance	30101316	23/03/2023	202301	396.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Yt Refresh		Y1638	Resources	A45009	New Construction, conversion & renovation	30102508	23/03/2023	202301	396.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30102352	23/03/2023	202301	2,565.75	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30098930	24/03/2023	202301	16,144.35	110598	Casi Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub		A0211	Print Unit	A56000	Other Establishments	30098930	28/03/2023	202301	473.70	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub		A0211	Print Unit	A56000	Other Establishments	30099944	28/03/2023	202301	1,380.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30102110	30/03/2023	202301	520.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30102214	30/03/2023	202301	590.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30102110	30/03/2023	202301	540.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub		A0211	Print Unit	A56000	Other Establishments	30102214	31/03/2023	202301	2,911.15	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub		A0211	Print Unit	A40090	Equipment Hire	30102219	31/03/2023	202301	2,810.48	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub		A0211	Print Unit	A56000	Other Establishments	30102231	31/03/2023	202301	3,986.27	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care		A0747	Customer Care	A59015	Other Agencies/Contractors	30102459	01/03/2023	202301	655.52	100952	C&S Cash Solutions (UK) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care		A1454	Comms And Marketing	A47010	Subscriptions (non staff)	30104448	01/04/2023	202301	900.00	1001417	Public Relations and Communications Association
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0206	Corporate Software Infrastructure	A45008	IT Hardware Maintenance	30102456	03/04/2023	202301	4,308.27	1004919	CDW Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0210	IT Traded	A45005	IT Hardware Purchase	30102771	05/04/2023	202301	890.00	141510	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support		A0234	Development Fund	A47006	Contributions - Communities	30102774	05/04/2023	202301	3,000.00	1000918	Linkage Community Trust
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support		A0234	Development Fund	A47006	Contributions - Communities	30102796	05/04/2023	202301	2,500.00	148275	Afmet - North East Lincolnshire C/c
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support		A0234	Development Fund	A47006	Contributions - Communities	30103674	06/04/2023	202301	1,200.00	1005411	All Things Good and Nice
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0204	Corporate Network Infrastructure	A45020	Telephones	30105966	12/04/2023	202301	285.59	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0204	Corporate Network Infrastructure	A45020	Telephones	30105974	12/04/2023	202301	2,497.34	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30103676	13/04/2023	202301	71,128.80	100892	Dell Computer Corporation Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support		A0234	Development Fund	A47006	Contributions - Communities	30103905	13/04/2023	202301	303.00	1002280	O'Flynn Foundation
Policy, Strategy and Resources	Capital Spend	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30103924	13/04/2023	202301	260.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30103924	13/04/2023	202301	280.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0210	IT Traded	A45005	IT Hardware Purchase	30104299	17/04/2023	202301	450.00	143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30105012	18/04/2023	202301	303.00	141510	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30105004	19/04/2023	202301	3,246.40	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub		A0211	Print Unit	A56000	Other Establishments	30105013	20/04/2023	202301	540.15	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub		A0211	Print Unit	A40070	Stock Materials	30105968	20/04/2023	202301	284.77	1000867	Antalis Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0210	IT Traded	A45005	IT Hardware Purchase	30106202	22/04/2023	202301	1,661.52	1003268	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support		A0234	Development Fund	A46050	Confidence Expenses	30106141	24/04/2023	202301	1,667.70	101113	Local Government Association
Policy, Strategy and Resources	Capital Spend	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30106480	24/04/2023	202301	3,676.58	1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care		A0747	Customer Care	A40070	Stock Materials	30106780	24/04/2023	202301	333.96	142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30107652	24/04/2023	202301	695.00	1006659	JC Applications Development Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T		A0210	IT Traded	A45040	IT Software Purchase	30106737	25/04/2023	202301	495.82	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub		A0211	Print Unit	A40070	Stock Materials	30107148	26/04/2023	202301	1,200.00	101696	Elliott Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Yt Refresh		Y1638	Resources	C01009	New Construction, conversion & renovation	30108201	27/04/2023	202301	2,700.00	102981	Total Computer Networks Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30108816	19/01/2023	202301	280.00	120180	Dr Qureshi
Public Health	Revenue Budgets	Public Health	Sexual Health		A1556	Sexual Health	A52005	Payments to Other Local Authorities	30107605	27/03/2023	202301	440.00	110889	City Health Care Partnership C/c
Public Health	Revenue Budgets	Public Health	Sexual Health		A1556	Sexual Health	A52005	Payments to Other Local Authorities	30106692	30/03/2023	202301	317.00	124099	Lines Community Health Services Nhsf
Public Health	Revenue Budgets	Public Health	Sexual Health		A1556	Sexual Health	A56000	Other Establishments	30108201	30/03/2023	202301	400.00	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Childrens Health		A0362	Health Admin	A43020	General Office Expenses	30102567	31/03/2023	202301	304.00	101120	Lyreco UK Limited
Public Health	Revenue Budgets	Public Health	Childrens Health		A0362	Health Admin	A43020	General Office Expenses	30102567	31/03/2023	202301	432.80	101120	Lyreco UK Limited
Public Health	Revenue Budgets	Public Health	Childrens Health		A0362	Health Admin	A43020	General Office Expenses	30102574	01/03/2023	202301	395.00	101120	Lyreco UK Limited
Public Health	Revenue Budgets	Public Health	Childrens Health		A0362	Health Admin	A43020	General Office Expenses	30102674	01/03/2023	202301	432.67	101120	Lyreco UK Limited
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30108021	31/03/2023	202301	460.00	104395	The Rotton Practice
Public Health	Revenue Budgets	Public Health	Sexual Health		A1556	Sexual Health	A57115	Payments to Private Contractors	30104453	01/04/2023	202301	55,286.66	120538	Hera Care Services Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health		A1556	Sexual Health	A56000	Other Establishments	30104276	03/04/2023	202301	4,957.89	101570	Scartha Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health		A1556	Sexual Health	A57115	Payments to Private Contractors	30104465	03/04/2023	202301	12,450.50	142417	Cloverleaf Advocacy 2000 Ltd
Public Health	Revenue Budgets	Public Health	Director of Public Health		A0915	Director of Public Health	A56000	Other Supplies & Services	30102703	04/04/2023	202301	14,000.00	100541	Kingston Upon Hull City Council
Public Health	Revenue Budgets	Public Health	Sexual Health		A1556	Sexual Health	A56000	Other Establishments	30105825	11/04/2023	202301	280.00	107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Childrens Health		A1834	Childrens Public Health	A56000	Transitional & Intergroup Services	30103621	08/04/2023	202301	1,000.00	123901	He Woorks
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service		A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30103528	13/04/2023	202301	135,368.36	119878	We Are Youth
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service		A1834	Drug And Alcohol Action Team	A54000	Payments to Government departments	30106805	17/04/2023	202301	35,821.50	127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets	Public Health	Recovery/Community		A1559	Recovery/Community	A56000	Other Establishments	30108201	20/04/2023	202301	3,734.00	118508	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30106718	25/04/2023	202301	1,520.00	105319	Clea Marketing Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30106778	25/04/2023	202301	1,420.00	111683	Littelfields Health Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30106807	25/04/2023	202301	3,297.76	104350	Pelham Medical Centre
Public Health	Revenue Budgets	Public Health	Childrens Health		A0367	Childrens Health	A43020	Medical Supplies	30107655	25/04/2023	202301	2,000.00	1009087	Blaize Services - pharmacist support service
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30107058	25/04/2023	202301	400.00	139183	Ccl - Solutions
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30106786	26/04/2023	202301	1,700.00	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30107275	26/04/2023	202301	1,860.00	107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Recovery/Community		A1729	Recovery/Community	A56000	Other Establishments	30107655	28/04/2023	202301	14,937.00	119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Wellbeing Service		A1558	Health Checks	A56000	Other Establishments	30107891	30/04/2023	202301	640.00	120921	Dr P Suresh Babu
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre		A0707	Heritage Centre & Museum	A40920	Purchase of Equipment	30105006	16/11/2022	202301	316.00	104830	NauticaItalia
Regeneration	Capital Spend	Economy And Growth	Cf - Open For Culture		Y1790	Cf - St James Events Infrast	C01009	New Construction, conversion & renovation	30096493	21/02/2023	202301	1,500.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme		Y1630	Ship Stallinb Strat Emp Site	C01011	External Professional Fees	30099799	27/02/2023	202301	1,300.00	121248	Local Transport Projects Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place		A1874	Freshney Place	A44425	Legal Expenses	30103976	28/02/2023	202301	2,734.90	149375	Freshets Lip
Regeneration	Capital Spend	Economy And Growth	Cf - Open For Culture		Y1665	Cf - Ship Hf Townscape Heritage	C01011	External Professional Fees	30102543	13/03/2023	202301	1,272.71	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme		Y1630	Ship Stallinb Strat Emp Site	C01011	External Professional Fees	30104507	13/03/2023	202301	-0.362.27	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme		Y1630	Ship Stallinb Strat Emp Site	C01011	External Professional Fees	30104507	13/03/2023	202301	4,424.38	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme		Y1630	Ship Stallinb Strat Emp Site	C01011	External Professional Fees	30104507	13/03/2023	202301	4,424.38	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme		Y1630	Ship Stallinb Strat Emp Site	C01011	External Professional Fees	30104507	13/03/2023	202301	4,8		

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	A44065	Consultancy Services	30101360	31/03/2023	202301	12,500.00	156096	Queensberry Real Estate (UK) Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place	Y1842	Future High Street Fund	A01011	External Professional Fees	30101369	31/03/2023	202301	10,086.65	156096	Queensberry Real Estate (UK) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30101376	31/03/2023	202301	15,000.00	131927	Magna Vitae Leisure Trust
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30102327	31/03/2023	202301	350.00	1004683	Freedom Festival Arts Trust
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A01011	External Professional Fees	30103184	31/03/2023	202301	1,000.00	1004684	Market Custians Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30107010	31/03/2023	202301	1,500.00	1004501	Jamieson Mills Limited
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30107090	31/03/2023	202301	625.00	144555	Rebecca Darnell
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30107100	31/03/2023	202301	1,756.00	134910	Sarah Rock
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30107105	31/03/2023	202301	1,010.70	131791	Ian Gridley
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30101903	02/04/2023	202301	400.00	1004425	Den Architecture Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Cleef Fields	C01009	New Construction, conversion & renovation	30101599	03/04/2023	202301	96,257.93	144162	Topcon Building Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47705	Grants, Contributions & Donations	30102784	03/04/2023	202301	6,250.00	1004985	Swans Productions Ltd Swans Events
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30103235	05/04/2023	202301	2,475.00	150942	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30105015	05/04/2023	202301	2,600.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	30106388	06/04/2023	202301	2,880.00	1002405	WE1 Group Heritage Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A57115	Payments to Private Contractors	30103343	12/04/2023	202301	738,050.00	120610	Lines Inspire Ltd
Regeneration	Capital Spend	Economy And Growth	Leisure Capital Grant	Y1889	Leisure Capital Grant	C01005	Purchase of Land & Buildings	30103364	12/04/2023	202301	80,000.00	120610	Lines Inspire Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30103365	12/04/2023	202301	1,980.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30103649	12/04/2023	202301	400.00	1004425	Den Architecture Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A01011	External Professional Fees	30103923	12/04/2023	202301	5,000.00	1000715	WT Partnership
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsbys Leisure Centre	A21005	Electricity	30103989	12/04/2023	202301	359.80	133267	Equians Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	30103989	12/04/2023	202301	586.39	133267	Equians Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47705	Grants, Contributions & Donations	30104135	12/04/2023	202301	1,250.00	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47705	Subscriptions (non staff)	30103937	13/04/2023	202301	5,400.00	1000197	HFCATCH Ltd
Regeneration	Capital Spend	Economy And Growth	Cleef Hill Townscape Heritage	Y1565	Cleef Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30100929	13/04/2023	202301	12,864.55	148754	Control Panels And Installations Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42217825	14/04/2023	202301	-4,013.05	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42217825	14/04/2023	202301	1,592.27	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42217825	14/04/2023	202301	590.27	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42217825	14/04/2023	202301	2,735.18	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42217825	14/04/2023	202301	1,236.06	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1694	Grimsbys Leisure Centre	A21010	Gas	42217825	14/04/2023	202301	1,243.28	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimbsy Swimming Pool R&M	A21010	Gas	42217825	14/04/2023	202301	9,892.69	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42217825	14/04/2023	202301	11,029.10	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47705	Grants, Contributions & Donations	30104344	17/04/2023	202301	13,100.00	101728	Community Press Office Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30104369	17/04/2023	202301	3,250.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30105245	17/04/2023	202301	5,000.00	1004858	East Street Arts
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30106226	17/04/2023	202301	530.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30106227	17/04/2023	202301	2,050.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30106230	17/04/2023	202301	9,000.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30106234	17/04/2023	202301	1,850.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30106239	17/04/2023	202301	1,880.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30106361	17/04/2023	202301	450.00	147975	Roger Wardle Consultancy
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	525.10	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	655.08	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	854.87	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	1,080.60	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	1,186.85	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	1,236.06	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	1,243.28	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	1,565.53	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023	202301	1,604.65	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsbys Auditorium	A24005	Water Services	42217829	17/04/2023	202301	961.81	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42217829	17/04/2023	202301	627.76	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42217829	17/04/2023	202301	1,078.52	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42217829	17/04/2023	202301	5,127.92	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47705	Grants, Contributions & Donations	30104359	19/04/2023	202301	1,005.00	100683	A Perfect Day
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47705	Grants, Contributions & Donations	30104366	19/04/2023	202301	5,000.00	100688	The Equality Practice
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30104694	19/04/2023	202301	1,980.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47705	Grants, Contributions & Donations	30105856	20/04/2023	202301	5,800.00	147616	Cst Alliance Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30105877	20/04/2023	202301	3,100.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30106024	21/04/2023	202301	8,400.00	1001671	S&W Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30107064	21/04/2023	202301	10,000.00	133267	Equians Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1830	Ship Stallings Strat Emp Site	C01011	External Professional Fees	30108000	21/04/2023	202301	4,424.38	133267	Equians Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42219683	21/04/2023	202301	377.71	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42219683	21/04/2023	202301	508.50	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A21005	Electricity	42219683	21/04/2023	202301	604.23	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42219683	21/04/2023	202301	1,715.96	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42219683	21/04/2023	202301	3,205.56	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsbys Leisure Centre	A21005	Electricity	42219683	21/04/2023	202301	4,477.43	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimbsy Swimming Pool R&M	A21005	Electricity	42219683	21/04/2023	202301	4,746.00	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsbys Leisure Centre	A21005	Electricity	42219683	21/04/2023	202301	6,849.01	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42219683	21/04/2023	202301	10,523.65	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30107072	26/04/2023	202301	2,475.00	150642	G2v Recruitment Group Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30101426	14/09/2022	202301	1,340.44	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30051808	19/10/2022	202301	384.17	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005							



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	A56000	Other Establishments	30104504	30/03/2023	202301	270.00	1002588	Linca Therapy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A61156	Section 17	30101275	31/03/2023	202301	656.00	106169	Bed Centre Grimby Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30101445	31/03/2023	202301	2,250.99	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A40045	Furniture	30102545	31/03/2023	202301	400.75	101120	Lyreco UK Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A44050	Translating & Interpreter Services	30102581	31/03/2023	202301	260.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30107986	31/03/2023	202301	1,411.20	1002718	The Starting Point Centre
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A44065	Consultancy Services	30103005	02/04/2023	202301	10,312.60	1003779	Alexander Kemp Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurses/Playwr	30104274	04/04/2023	202301	941.28	147560	Springfield Day Nursery Ltd
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	30102202	04/04/2023	202301	4,723.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30104203	05/04/2023	202301	14,019.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30102801	06/04/2023	202301	272.50	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42218619	06/04/2023	202301	2,798.00	REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30102868	11/04/2023	202301	456.00	REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30102870	11/04/2023	202301	260.00	REDACTED	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30103159	11/04/2023	202301	321.00	REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30103159	11/04/2023	202301	608.00	REDACTED	REDACTED PERSONAL INFORMATION
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	30103304	12/04/2023	202301	3,776.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30103359	12/04/2023	202301	7,028.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40035	PAT Testng	30103937	12/04/2023	202301	-250.02	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40035	PAT Testng	30103937	12/04/2023	202301	250.02	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40035	PAT Testng	30103937	12/04/2023	202301	250.02	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30104092	12/04/2023	202301	2,034.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42217896	13/04/2023	202301	6,996.00	REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30103878	14/04/2023	202301	1,873.60	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30107274	14/04/2023	202301	1,810.00	1006075	Shrewsbury Psychology Centre
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveancincg Charges	30106713	15/04/2023	202301	6,623.00	1006194	Findafamilyexpert.com
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30107259	16/04/2023	202301	3,122.50	1006110	Janine Ellis
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30107270	16/04/2023	202301	2,375.00	1006110	Janine Ellis
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30107271	16/04/2023	202301	420.00	1006110	Janine Ellis
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A16015	Staff Training Expenses	30104402	18/04/2023	202301	3,900.00	147967	National Family Mediation
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30104566	18/04/2023	202301	526.93	REDACTED	PETTY CASH
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	30104674	19/04/2023	202301	3,776.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30104695	19/04/2023	202301	11,029.25	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30106186	21/04/2023	202301	272.50	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A20005	Property Repairs, Maintenance & Alterations	30107103	21/04/2023	202301	325.08	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30108817	26/04/2023	202301	13,605.80	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30107649	28/04/2023	202301	4,939.20	1002718	The Starting Point Centre
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1696	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30103160	01/04/2023	202301	13,250.00	1000428	Empower - Employability Mentoring Programme CIC
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30105085	06/04/2023	202301	37,500.00	103631	Voluntary Action North East Lincolnshire
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30105242	06/04/2023	202301	96,500.00	1000428	Empower - Employability Mentoring Programme CIC
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30107105	12/04/2023	202301	4,168.00	133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young & Safe	A1596	Young & Safe	A40035	Equipment Maintenance and Repair	30107159	21/04/2023	202301	1,388.75	133267	Equans Services Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30101921	20/02/2023	202301	1,000.00	111161	Weelistsy Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30101891	29/03/2023	202301	6,275.57	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A56000	Other Establishments	30102436	31/03/2023	202301	1,686.33	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A56000	Other Establishments	30102442	31/03/2023	202301	1,712.93	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30101884	03/04/2023	202301	4,852.75	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30106861	12/04/2023	202301	11,536.32	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30106868	19/04/2023	202301	10,169.92	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30107086	20/04/2023	202301	2,197.72	1000212	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30107096	20/04/2023	202301	1,979.56	145106	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30107097	20/04/2023	202301	559.18	145107	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30107258	20/04/2023	202301	529.71	145106	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30107280	20/04/2023	202301	1,016.27	145112	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30107500	26/04/2023	202301	4,918.27	1001303	Thornbury Nursing Services