

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117468	30/05/2022	202303	4,599.81	148494	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122702	31/07/2022	202303	4,016.71	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122708	31/07/2022	202303	3,674.74	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0514	Children in Care Disability	A56000	Other Establishments	30120721	30/11/2022	202303	567.40	1000125	Acture Ltd t/a Fastcabs
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123311	30/11/2022	202303	1,439.56	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123312	30/11/2022	202303	1,468.88	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123315	31/12/2022	202303	1,717.91	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123322	31/12/2022	202303	2,038.16	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123343	31/12/2022	202303	1,661.04	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123349	31/12/2022	202303	754.30	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123355	31/12/2022	202303	1,977.55	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30118334	27/01/2023	202303	2,591.00	1006294	Coram Childrens Leagal Centre
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123317	30/01/2023	202303	362.15	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123553	31/01/2023	202303	3,208.76	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	RESIDENTIAL HOMES	A55005	Payments to Voluntary Organisations	30118197	06/02/2023	202303	1,866.88	108270	Goodwin Development Trust
AD Regulated Provision	Revenue Budgets	Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A56000	Other Establishments	30123442	06/03/2023	202303	825.00	145139	Sigms Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A32005	Hire of Transport - Non Staff	30122663	07/03/2023	202303	1,200.00	1005364	Pols Elite Travel
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122935	07/03/2023	202303	3,816.89	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30118925	12/03/2023	202303	4,528.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005	Payments to Other Local Authorities	30120884	20/03/2023	202303	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	30119340	21/03/2023	202303	6,534.00	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123358	24/03/2023	202303	509.54	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30118070	30/03/2023	202303	2,571.40	147407	The Open Care Group
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30102458	31/03/2023	202303	42,071.43	1002153	Trinity Care Group
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30117454	31/03/2023	202303	23,449.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0492	Children in Care	A56000	Other Establishments	30121469	31/03/2023	202303	2,090.30	1005597	White 1 Limited t/a Hull Cars
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123333	31/03/2023	202303	1,259.80	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120911	01/04/2023	202303	3,407.10	1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122912	01/04/2023	202303	3,242.90	1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124530	01/04/2023	202303	5,982.86	1004418	Care Affair Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124531	01/04/2023	202303	18,428.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124543	01/04/2023	202303	28,028.57	1004418	Care Affair Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121022	02/04/2023	202303	6,634.00	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121024	02/04/2023	202303	6,206.88	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30120612	07/04/2023	202303	24,724.67	100406	Kaimul School
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30118922	09/04/2023	202303	4,528.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A56000	Other Establishments	30122907	11/04/2023	202303	8,225.00	145139	Sigms Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122549	14/04/2023	202303	250.14	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A44065	Consultancy Services	30126193	19/04/2023	202303	9,242.75	1004054	REVA Management & Consultancy
AD Regulated Provision	Revenue Budgets	Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A44065	Consultancy Services	30126194	19/04/2023	202303	2,459.75	1004054	REVA Management & Consultancy
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30122359	20/04/2023	202303	30,584.58	1002458	Wilhelmsk Group Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30118067	24/04/2023	202303	13,499.85	147407	The Open Care Group
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30120750	25/04/2023	202303	-3,684.00	134915	Secd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30120750	25/04/2023	202303	3,684.00	134915	Secd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30120750	25/04/2023	202303	4,208.90	134915	Secd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122660	26/04/2023	202303	2,099.29	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123357	26/04/2023	202303	1,656.88	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123313	27/04/2023	202303	-1,769.34	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123354	27/04/2023	202303	1,933.54	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30111582	30/04/2023	202303	68,571.43	1002153	Trinity Care Group
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30119280	30/04/2023	202303	282.75	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120520	30/04/2023	202303	623.49	1004631	Inserated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120529	30/04/2023	202303	6,092.00	1004631	Inseread Foster Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122296	30/04/2023	202303	2,391.30	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122317	30/04/2023	202303	2,391.30	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122321	30/04/2023	202303	2,391.30	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122327	30/04/2023	202303	2,391.30	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122340	30/04/2023	202303	1,115.94	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122362	30/04/2023	202303	2,391.30	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30116732	01/05/2023	202303	50,571.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120902	01/05/2023	202303	3,520.71	1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120909	01/05/2023	202303	3,764.33	1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30120936	01/05/2023	202303	47,198.81	1000106	Gravity Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30121480	01/05/2023	202303	23,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121570	01/05/2023	202303	3,815.48	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121889	01/05/2023	202303	4,976.12	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121900	01/05/2023	202303	3,253.76	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121901	01/05/2023	202303	3,156.11	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124538	01/05/2023	202303	4,270.43	148494	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30119394	05/05/2023	202303	34,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30119395	05/05/2023	202303	34,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A56000	Other Establishments	30118890	09/05/2023	202303	825.00	145139	Sigms Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30121427	09/05/2023	202303	5,714.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30122297	10/05/2023	202303	18,635.43	1000489	Accorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service</										













Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A43010	Printing	30119386	30/04/2023	202303	9,786.97	103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120642	06/05/2023	202303	3,775.12	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120634	06/05/2023	202303	775.12	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120642	06/05/2023	202303	775.12	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120651	06/05/2023	202303	526.00	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30121245	06/05/2023	202303	650.00	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30121249	06/05/2023	202303	526.00	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0218	Electoral Registration	A45015	Postages	30118631	08/05/2023	202303	6,778.62	101082	Royal Mail Group Plc
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A32005	Hire of Transport - Non Staff	30119434	10/05/2023	202303	993.49	102398	Speedy Asset Services Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120734	10/05/2023	202303	2,552.74	149898	Lincs Inspire Venues & Enterprises Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120735	10/05/2023	202303	967.59	120610	Lincs Inspire Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120630	13/05/2023	202303	502.84	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0218	Electoral Registration	A45015	Postages	30118623	15/05/2023	202303	1,971.78	101082	Royal Mail Group Plc
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A01949	Elections	A49105	Other Supplies & Services	30119439	16/05/2023	202303	13,420.76	100911	W R Culture Removals
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120641	20/05/2023	202303	275.00	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120648	20/05/2023	202303	275.00	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120653	20/05/2023	202303	275.00	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30121243	20/05/2023	202303	275.00	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Registrars & Civic Services	A0222	Civic & Caretaking	A49105	Other Supplies & Services	30120418	24/05/2023	202303	300.00	1004499	Airstup & Hind
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0219	Elections	A22005	Building Rents	30120635	03/06/2023	202303	708.56	109912	Alceco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0218	Electoral Registration	A45015	Postages	30118617	05/06/2023	202303	1,621.50	101082	Royal Mail Group Plc
Assistant Chief Executive	Revenue Budgets Resources		Registrars & Civic Services	A0222	Civic & Caretaking	A44042	Promotions and Events	30121904	11/06/2023	202303	1,140.00	1006362	Ultrasonica Audio Services
Assistant Chief Executive	Revenue Budgets Resources		Elections Team	A0218	Electoral Registration	A45045	IT Software Maintenance	30121074	12/06/2023	202303	5,068.50	109848	Ikon Software Ltd
Assistant Chief Executive	Revenue Budgets Resources		Assistant Chief Executive	A1631	Armed Forces Day Covenant	A20005	Property Repairs, Maintenance & Alterations	30122326	18/06/2023	202303	2,400.00	1000491	Windy Refreshed
Assistant Chief Executive	Revenue Budgets Resources		Emergency Planning	A1868	Household Support Fund 4	A49105	Other Supplies & Services	30124887	21/06/2023	202303	730,000.00	150373	Simplex Ltd
Assistant Chief Executive	Revenue Budgets Resources		Assistant Chief Executive	A1438	Assistant Chief Executive	A11005	Consultancy Services	30128023	28/06/2023	202303	13,170.00	100912	Leeds Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30122873	28/02/2023	202303	600.00	141443	Medal Training Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30122889	18/05/2023	202303	400.00	134740	Pbc Medical Services Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A1537	P&C - Governance & Workforce	A49090	OCB Holding Account	30121292	24/05/2023	202303	1,045.56	1002597	AVC Wise Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30117422	28/05/2023	202303	53,558.18	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30117428	28/05/2023	202303	92,490.66	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30117421	29/05/2023	202303	550.00	148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	31109286	31/05/2023	202303	3,141.79	127476	Click Travel
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30118286	31/05/2023	202303	5,297.29	127476	Click Travel
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A0214	Business Support Unit (Sbs)	A30110	Printing	30120358	02/06/2023	202303	380.90	150518	OT Group Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A1442	Postal Services	A45015	Postages	30118033	04/06/2023	202303	1,273.52	135925	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30123350	04/06/2023	202303	92,778.13	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30120392	05/06/2023	202303	284.00	148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A1442	Postal Services	A45015	Postages	30121085	11/06/2023	202303	507.80	135925	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A1442	Postal Services	A45015	Postages	30121087	11/06/2023	202303	3,512.07	135925	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30121458	11/06/2023	202303	87,035.12	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30121474	12/06/2023	202303	380.00	148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A1442	Postal Services	A3020	General Office Expenses	30124522	12/06/2023	202303	1,032.00	100822	Quadient UK Limited
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30121478	14/06/2023	202303	35,309.09	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A1442	Postal Services	A45015	Postages	30122761	18/06/2023	202303	2,274.05	135925	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A1442	Postal Services	A45015	Postages	30123783	18/06/2023	202303	1,368.60	135925	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30124121	18/06/2023	202303	87,846.40	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A1442	Postal Services	A45015	Postages	30122393	19/06/2023	202303	395.00	101082	Royal Mail Group Plc
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A1536	P&C - Occup Health & Safety	A16030	Subscriptions (non staff)	30122812	19/06/2023	202303	360.00	135608	Cheriton Miles
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30122886	19/06/2023	202303	650.00	134740	Pbc Medical Services Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30124109	19/06/2023	202303	702.00	148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A1537	P&C - Governance & Workforce	A49090	OCB Holding Account	30125236	23/06/2023	202303	1,227.22	1002597	AVC Wise Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		Business Support	A1442	Postal Services	A45015	Postages	30124439	25/06/2023	202303	951.47	145197	Whistl UK Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30125548	25/06/2023	202303	108,445.32	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets Resources		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30125547	26/06/2023	202303	380.00	148286	Ucheck
Corporate Services Funding	Revenue Budgets Funding		Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023	202303	400.00	EBSGRANT	EBSB Alternative Fund
Corporate Services Funding	Revenue Budgets Funding		Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023	202303	400.00	EBSGRANT	EBSB Alternative Fund
Corporate Services Funding	Revenue Budgets Funding		Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023	202303	400.00	EBSGRANT	EBSB Alternative Fund
Corporate Services Funding	Revenue Budgets Funding		Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023	202303	400.00	EBSGRANT	EBSB Alternative Fund
Corporate Services Funding	Revenue Budgets Funding		Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023	202303	400.00	EBSGRANT	EBSB Alternative Fund
Corporate Services Funding	Revenue Budgets Funding		Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30121406	14/06/2023	202303	400.00	EBSGRANT	EBSB Alternative Fund
Corporate Services Funding	Revenue Budgets Funding		Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30121406	14/06/2023	202303	400.00	EBSGRANT	EBSB Alternative Fund
Deputy s151	Revenue Budgets Resources		Accountancy Section	A0176	Accountancy Section	A44025	Legal Expenses	30121287	30/04/2021	202303	14,116.50	124689	Weightmans Lip - Office Account
Deputy s151	Revenue Budgets Resources		Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30121023	01/01/2023	202303	6,600.00	1004912	Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources		Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30121020	01/02/2023	202303	6,600.00	1004912	Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources		Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30121029	01/03/2023	202303	6,600.00	1004912	Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30094204	13/03/2023	202303	-11,938.25	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30094204	13/03/2023	202303	11,938.25	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30102261	25/03/2023	202303	-330.05	123422	Newlyn
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30102261	25/03/2023	202303	330.05	123422	Newlyn
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30102215	27/03/2023	202303	-278.65	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30102215	27/03/2023	202303	278.65	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30102217	27/03/2023	202303	-10,273.10	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30102217	27/03/2023	202303	10,273.10	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources		Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30121016	20/04/2023	202303	7,572.24	1004912	Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits - Shared	A0187	Debt Collection	A9053	Debt Recovery Costs	30117972	30/04/2023	202303	-1,340.30	101373	Rosendales Ltd
Deputy s151	Revenue Budgets Resources		Local Taxation & Benefits -										



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
Deputy 151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30125339	28/06/2023	202303	1,358.50	109470	Wilkin Chapman LLP Solicitors
Director Childrens Services	Revenue Budgets	Director Children & Fam Serv	Director Children & Fam Serv	A0284	Agency Staff	A11005	Agency Staff	30118979	07/06/2023	202303	4,720.00	146503	Alerts Consulting
Director Childrens Services	Revenue Budgets	Director Children & Fam Serv	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30121208	14/06/2023	202303	4,720.00	146503	Alerts Consulting
Director Childrens Services	Revenue Budgets	Director Children & Fam Serv	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30123261	21/06/2023	202303	944.00	146503	Alerts Consulting
Director Childrens Services	Revenue Budgets	Director Children & Fam Serv	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30123261	21/06/2023	202303	3,776.00	146503	Alerts Consulting
Director Childrens Services	Revenue Budgets	Director Children & Fam Serv	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30123261	21/06/2023	202303	4,720.00	146503	Alerts Consulting
Education and Inclusion	Revenue Budgets	Children & Fam Serv	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30123324	31/12/2022	202303	720.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122309	27/02/2023	202303	900.00	142906	R Y Fielder
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30117725	28/02/2023	202303	1,192.80	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	30123324	28/02/2023	202303	2,468.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30123304	28/02/2023	202303	588.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120935	01/03/2023	202303	1,638.00	1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30121542	03/03/2023	202303	78,000.00	102742	Tea Partnership
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30124533	08/03/2023	202303	14,040.00	101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30116655	16/03/2023	202303	920.34	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30117826	31/03/2023	202303	2,336.40	101222	AA Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121844	31/03/2023	202303	1,350.00	100613	Customer Accord
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30123341	31/03/2023	202303	1,186.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118634	01/04/2023	202303	1,275.00	124156	North Thoresby Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120877	01/04/2023	202303	3,040.00	1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120914	01/04/2023	202303	2,520.00	1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30122999	01/04/2023	202303	1,585.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117937	03/04/2023	202303	360.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30122307	18/04/2023	202303	316.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30121139	20/04/2023	202303	9,403.85	1006473	Robert Holme Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Social Spend	A1865	SEN - Special Needs Primary	C01011	External Professional Fees	30104423	20/04/2023	202303	7,922.00	113786	Watlington Academy Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30118614	25/04/2023	202303	1,330.00	109337	Bishop Burton College
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30118647	25/04/2023	202303	3,458.00	109337	Bishop Burton College
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118781	25/04/2023	202303	2,500.00	146384	Sheep Dip Lane Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121873	26/04/2023	202303	451.00	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30123137	26/04/2023	202303	2,396.82	101073	Franklin College
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30118700	27/04/2023	202303	320.00	1006313	Coltapers Plot Equestrian L & E Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30122324	28/04/2023	202303	3,285.70	138704	Motivation Training Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60000	Other Establishments	30118822	30/04/2023	202303	846.30	101222	AA Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30119380	30/04/2023	202303	350.00	120445	Fortis Therapy & Training
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120515	30/04/2023	202303	576.00	102124	Minicas Cleorphones (Linca) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119191	01/05/2023	202303	3,420.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117921	01/05/2023	202303	761.75	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30117940	01/05/2023	202303	5,416.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30117946	01/05/2023	202303	1,600.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117951	01/05/2023	202303	1,030.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117978	01/05/2023	202303	2,925.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117988	01/05/2023	202303	2,340.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118244	01/05/2023	202303	2,340.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118245	01/05/2023	202303	1,530.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118285	01/05/2023	202303	3,427.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119249	01/05/2023	202303	2,520.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119251	01/05/2023	202303	2,700.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119257	01/05/2023	202303	2,610.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30120522	01/05/2023	202303	5,600.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30122779	01/05/2023	202303	520.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117920	02/05/2023	202303	760.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30121447	02/05/2023	202303	2,765.00	145697	Sue Burnham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121831	02/05/2023	202303	360.00	1003902	Mind Jam
Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0832	Queen Mary Ave Infants Dtg	C01009	New Construction, conversion & renovation	30120317	05/05/2023	202303	8,745.00	101510	Eton-Lincs Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30124889	05/05/2023	202303	24,225.00	1006741	Blackwater Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118619	05/05/2023	202303	7,005.00	129678	Kebley Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118622	05/05/2023	202303	4,404.00	129673	Kebley Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30118625	10/05/2023	202303	5,265.00	144120	LearningLife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30120437	10/05/2023	202303	20,353.90	144120	LearningLife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121945	10/05/2023	202303	701.54	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30117772	11/05/2023	202303	885.00	1003811	Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118424	11/05/2023	202303	10,640.00	146355	Castles Education Llp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30121837	15/05/2023	202303	395.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121874	17/05/2023	202303	601.32	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30118649	18/05/2023	202303	3,266.22	1004626	Care Plus Group Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121705	18/05/2023	202303	1,987.25	1006266	Communication and Learning Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30122331	18/05/2023	202303	316.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30124885	18/05/2023	202303	3,000.00	131553	Tea Partnership
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30123140	19/05/2023	202303	2,396.82	101073	Franklin College
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30122349	22/05/2023	202303	395.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118909	23/05/2023	202303	1,488.80	1000227	Mrs Sandra Delatouche - TA Sandvys Taxis
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scarbro Provision	C01011	External Professional Fees	30121553	23/05/2023	202303	12,0		



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	30120606	31/05/2023	202303	1,666.00	141083	Drx Tas Service
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120606	31/05/2023	202303	11,114.00	1082	Links Taxi
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded Ad Ao Transport	A32020	Home to School Transport	30121096	31/05/2023	202303	526.50	100546	Links Taxi
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30121096	31/05/2023	202303	752.14	100546	Links Taxi
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121096	31/05/2023	202303	6,017.12	100546	Links Taxi
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121096	31/05/2023	202303	2,400.00	1006349	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A49105	Other Supplies & Services	30121833	31/05/2023	202303	9,020.00	1000115	Grimby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121840	31/05/2023	202303	901.98	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122312	31/05/2023	202303	1,153.75	146862	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122348	31/05/2023	202303	2,551.25	146862	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30122356	31/05/2023	202303	3,285.70	138704	Molvolution Training Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30124546	31/05/2023	202303	10,587.50	129154	Climb 4 Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30117788	01/06/2023	202303	656.25	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118279	01/06/2023	202303	286,381.25	141244	Onchard Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121830	01/06/2023	202303	360.00	1003902	Mind Jam
Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dfsg	C01009	New Construction, conversion & renovation	30120917	02/06/2023	202303	3,153.00	102044	Linco Education Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30124536	02/06/2023	202303	13,237.00	1006349	The Saints Schools Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0265	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30118158	05/06/2023	202303	665.28	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30118190	05/06/2023	202303	16,330.25	102742	Tec Partnership
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30118335	05/06/2023	202303	932.00	109708	Mr Niall K Bishop
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118891	05/06/2023	202303	3,813.25	146244	Caistor Grammar School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118906	05/06/2023	202303	6,649.00	146244	Caistor Grammar School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120457	05/06/2023	202303	5,339.54	109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121847	05/06/2023	202303	875.00	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122354	05/06/2023	202303	1,093.75	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122355	05/06/2023	202303	2,625.00	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122828	05/06/2023	202303	1,988.75	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120413	06/06/2023	202303	1,895.00	144120	Learni4life-Gy-C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120413	06/06/2023	202303	8,697.00	144120	Learni4life-Gy-C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120431	06/06/2023	202303	15,600.00	144120	Learni4life-Gy-C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30121544	06/06/2023	202303	320.00	1006531	Crofters Plot Equestrian L & E Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30122299	06/06/2023	202303	5,400.00	144120	Learni4life-Gy-C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services	30124891	06/06/2023	202303	1,053.00	144120	Learni4life-Gy-C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services	30124891	06/06/2023	202303	1,053.00	144120	Learni4life-Gy-C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services	30124894	06/06/2023	202303	19,300.90	144120	Learni4life-Gy-C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A45005	IT Hardware Purchase	30119388	07/06/2023	202303	428.44	101275	Trustmarque Solutions Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30117841	07/06/2023	202303	7,659.00	146244	Caistor Grammar School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30119478	08/06/2023	202303	495.00	128854	Hummware Europe Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30121902	08/06/2023	202303	1,800.00	1006546	BUSM Model Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120511	09/06/2023	202303	10,216.39	100406	Kaimul School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121842	09/06/2023	202303	600.00	145278	Phospho Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42230575	09/06/2023	202303	270.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42230972	09/06/2023	202303	2,091.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A40920	Purchase of Equipment	30122311	12/06/2023	202303	400.00	1006548	Senova UK Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A40920	Purchase of Equipment	30122311	12/06/2023	202303	570.30	1006548	Senova UK Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A40920	Purchase of Equipment	30122311	12/06/2023	202303	3,006.10	1006548	Senova UK Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30123134	12/06/2023	202303	1,782.00	1005408	S&F Equestrian Alternative UK Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30124532	12/06/2023	202303	1,237.50	129154	Climb 4 Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30124540	12/06/2023	202303	1,100.00	14540	Climb 4 Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Field Primary	C01009	New Construction, conversion & renovation	30121442	13/06/2023	202303	1,200.00	1005924	Rox Davy Ltd (a Rox Davy Associates
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123139	19/06/2023	202303	8,288.33	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123141	19/06/2023	202303	10,770.91	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123139	19/06/2023	202303	22,782.00	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123139	19/06/2023	202303	9,882.29	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123320	19/06/2023	202303	10,770.91	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123326	19/06/2023	202303	11,129.94	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123326	19/06/2023	202303	8,288.33	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123339	19/06/2023	202303	9,882.29	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123346	19/06/2023	202303	22,028.17	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123352	19/06/2023	202303	10,211.70	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123356	19/06/2023	202303	9,834.25	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123362	19/06/2023	202303	10,162.05	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123364	19/06/2023	202303	8,288.33	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30122807	20/06/2023	202303	3,849.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30122807	20/06/2023	202303	9,166.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30122807	20/06/2023	202303	66,333.00	128860	Seventhills Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30122807	20/06/2023	202303	81,134.00	128685	Phoenix Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30122807	20/06/2023	202303	157,913.00	107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30122807	20/06/2023	202303	196,098.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30122807	20/06/2023	202303	2,013.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30122807	20/06/2023	202303	6,300.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30122807	20/06/2023	202303	9,		

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		Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30117879	14/04/2023	202303	2,990.00	103270	Sangnet Kennels
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A1839	Reflections	A1839	Catering	30117371	25/04/2023	202303	310.00	101774	The Original Cake Company
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A0920	Purchase of Equipment	30121827	30/04/2023	202303	660.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment		Regulatory Services	A1574	Environmental Protection	A45045	IT Software Maintenance	30117823	16/05/2023	202303	1,796.33	1000867	STM Environmental Consultants Ltd
Environment	Capital Spend Environment		Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30118460	17/05/2023	202303	1,053.00	1000372	GBM Demolition
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0660	Reflections	A42005	Property Repairs, Maintenance & Alterations	30115535	19/05/2023	202303	4,110.85	1000877	Remotek Pest Control
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A0920	Purchase of Equipment	30115535	22/05/2023	202303	714.00	100621	The Columbia Company
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30121140	22/05/2023	202303	1,083.00	100490	E Bacon & Co Ltd
Environment	Capital Spend Environment		Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30116464	23/05/2023	202303	30,000.00	133267	Equans Services Ltd
Environment	Revenue Budgets Environment		Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30117024	23/05/2023	202303	360.00	133267	Equans Services Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30121571	23/05/2023	202303	3,225.00	133267	Equans Services Ltd
Environment	Capital Spend Environment		Enhancement Bereavement Serv	Y1765	Aford Funeral Services	C01009	New Construction, conversion & renovation	30121707	23/05/2023	202303	2,000.00	133267	Equans Services Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A0920	Purchase of Equipment	30115459	24/05/2023	202303	622.63	138362	Tudor (UK) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30118946	25/05/2023	202303	1,035.00	112224	BCJ Construction Ltd
Environment	Revenue Budgets Environment		Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30116903	28/05/2023	202303	1,296.00	143683	Pei UK Rentals Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A20005	Clothing & Uniforms & Laundry	30118196	28/05/2023	202303	567.30	100810	Johnsons Apparelmaster
Environment	Revenue Budgets Environment		Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30120907	30/05/2023	202303	400.00	143071	Fresh Pharma
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30123418	30/05/2023	202303	1,213.98	146165	At Aut
Environment	Capital Spend Environment		Scarbro Cem Lodge/Waiting Rooms	Y1827	Scarbro Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30117003	31/05/2023	202303	66,193.29	1002135	Craftsman Restoration Ltd
Environment	Revenue Budgets Environment		Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30117327	31/05/2023	202303	612.00	147941	Pws (Protective Wear Supplies) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30117329	31/05/2023	202303	4,079.00	1006177	Streetscape (Products & Services) Ltd
Environment	Revenue Budgets Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30117331	31/05/2023	202303	5,898.00	1006177	Streetscape (Products & Services) Ltd
Environment	Revenue Budgets Environment		Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30117365	31/05/2023	202303	421.86	145373	Maritime Cargo Processing Plc
Environment	Revenue Budgets Environment		Waste Services	A0683	Refuse - Domestic / Recycling	A27020	Cleaning Materials	30117457	31/05/2023	202303	731.40	100559	Arco Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0660	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30117615	31/05/2023	202303	8,412.00	112224	BCJ Construction Ltd
Environment	Revenue Budgets Environment		Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Services	30117879	31/05/2023	202303	286.84	100621	Equans Water Hygiene Testng UK Ltd
Environment	Capital Spend Environment		Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30117883	31/05/2023	202303	357.34	149901	Cleveland Containers Ltd
Environment	Capital Spend Environment		Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30117888	31/05/2023	202303	357.34	149901	Cleveland Containers Ltd
Environment	Capital Spend Environment		Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30115223	31/05/2023	202303	357.34	149901	Cleveland Containers Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30117897	31/05/2023	202303	1,328.63	108278	Altstar Business Solutions Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A1839	Reflections	A11905	Catering	30118100	31/05/2023	202303	520.19	121021	Holdsworth Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A0920	Purchase of Equipment	30118481	31/05/2023	202303	1,854.00	147281	Vvedia Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A57115	Payments to Private Contractors	30118560	31/05/2023	202303	515.19	101433	Elgija Limited
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30118265	31/05/2023	202303	334.42	101116	Parsons Emerages Grimsby Operations Ltd
Environment	Revenue Budgets Environment		Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30120361	31/05/2023	202303	1,445.96	102009	Srt Ltd
Environment	Revenue Budgets Environment		Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30120819	31/05/2023	202303	409.96	101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment		Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30120833	31/05/2023	202303	272.48	101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30121398	31/05/2023	202303	1,438.00	1006665	Overton UK Limited
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121567	31/05/2023	202303	1,730.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121567	31/05/2023	202303	4,158.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121579	31/05/2023	202303	2,799.00	1006177	Streetscape (Products & Services) Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A0920	Purchase of Equipment	30118288	01/06/2023	202303	709.00	100621	The Columbia Company
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30118532	01/06/2023	202303	460.00	1004169	inseego
Environment	Revenue Budgets Environment		Regulatory Services	A0653	Commercial Regulatory Team	A49105	Agency Supply Staff	30118572	02/06/2023	202303	610.13	143282	The Best Connection
Environment	Revenue Budgets Environment		Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30118045	02/06/2023	202303	315.96	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30118193	02/06/2023	202303	2,100.45	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30118204	02/06/2023	202303	4,058.51	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A0920	Purchase of Equipment	30118265	02/06/2023	202303	799.30	101621	The Columbia Company
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30123091	05/06/2023	202303	693.40	147266	Adfield Environmental Systems Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30118466	06/06/2023	202303	1,275.00	102305	BSS Services
Environment	Revenue Budgets Environment		Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30118697	06/06/2023	202303	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment		Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30118703	06/06/2023	202303	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment		Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30118706	06/06/2023	202303	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment		Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30118709	06/06/2023	202303	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment		Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30118812	06/06/2023	202303	790.00	100575	Sign Of The Times
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A1839	Reflections	A11905	Catering	30120762	06/06/2023	202303	459.02	121021	Holdsworth Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30120833	06/06/2023	202303	436.80	101147	Systematic Print Management Ltd
Environment	Capital Spend Environment		Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30120862	06/06/2023	202303	1,053.00	1000372	GBM Demolition
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30118887	07/06/2023	202303	302.09	101165	Facultative Technologies Ltd
Environment	Revenue Budgets Environment		Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30120430	07/06/2023	202303	4,100.00	1001635	ESU1 Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30120625	07/06/2023	202303	282.00	1001774	The Original Cake Company
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30120717	07/06/2023	202303	538.20	101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30120722	07/06/2023	202303	548.76	101828	B A Bush & Son Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121574	07/06/2023	202303	2,638.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121575	07/06/2023	202303	1,120.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121575	07/06/2023	202303	1,952.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121578	07/06/2023	202303	1,120.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121578	07/06/2023	202303	1,950.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121582	07/06/2023	202303	1,985.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment		Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121582	07/06/2023	202303	3,850.00	1006177	Streetscape (Products & Services) Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30121143	08/06/2023	202303	1,460.03	101293	Terberg Mater UK Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30120712	09/06/2023	202303	1,331.43	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30120727	09/06/2023	202303	2,927.92	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30120732	09/06/2023	202303	376.15	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30121127	09/06/2023	202303	366.08	143267	The Best Connection
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A0920	Purchase of Equipment	30120625	12/06/2023	202303	320.00	130000	S P Davis Memorials Limited

Service Heads (T)	Executive (T)	Director (T)	Service Centres (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction date	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A1281	Maint L/Scaping At Europarc	A21005	Electricity	42233504	21/06/2023	202303	265.32	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0680	Forsyth	A21005	Electricity	42233504	21/06/2023	202303	301.64	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0681	Boaling Lake Area	A21005	Electricity	42233504	21/06/2023	202303	310.68	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0681	Boaling Lake Area	A21005	Electricity	42233504	21/06/2023	202303	594.64	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42233504	21/06/2023	202303	1,019.87	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A21005	Electricity	42233504	21/06/2023	202303	1,959.56	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30123927	23/06/2023	202303	4,650.00	105280	N-Force Security Solutions Ltd
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30124258	23/06/2023	202303	115,651.30	1006379	Wellton Agreates Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30124486	23/06/2023	202303	12,126.74	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30124495	23/06/2023	202303	3,014.43	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30124497	23/06/2023	202303	424.64	100886	Fleet Factors Ltd
Environment	Capital Spend Environment	Environment	Resort Management	Y1835	Resort Management	C01005	Purchase of Land & Buildings	30124332	25/06/2023	202303	3,448.00	100786	Kea Building Maintenance Limited
Environment	Revenue Budgets Environment	Environment	Reflections	A1839	Reflections	A41905	Catering	30126218	27/08/2023	202303	633.92	121021	Holdswork Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0664	Regulatory Services	A93000	Fees & Charges	28/06/2023	202303	253.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30126011	01/07/2023	202303	2,361.87	128437	Great Grimby Seaford Village Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30124435	02/08/2022	202303	970.90	120159	Abn 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30119887	03/08/2022	202303	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30123720	30/09/2022	202303	4,422.77	127363	Rela Nt Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Street Lighting	Y1881	Coastal Defence - Humberston Fitties	C01011	External Professional Fees	30123302	31/10/2023	202303	2,550.00	122455	Doha-Simons Environmental Consultants Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30123596	01/02/2023	202303	426.94	112662	Yarborough Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Operational Management	A1252	Highway Maint Principal	A57115	Payments to Private Contractors	30117481	07/02/2023	202303	20,319.00	1001908	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30124548	08/02/2023	202303	5,544.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30123801	15/02/2023	202303	1,119.52	125923	Anlian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents	30119491	20/02/2023	202303	3,250.00	100834	Associated British Ports
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0959	Crisis Accommodation	A22020	Rental Property Service Charge	30119491	18/03/2023	202303	1,435.43	100834	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30119961	20/03/2023	202303	883.36	145694	Askerfon Homes Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30119961	20/03/2023	202303	3,642.08	145694	Askerfon Homes Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Health & Safe Emergency Work	Y1453	Health & Safe Emergency Work	A33003	New Construction, conversion & renovation	30121423	23/03/2023	202303	3,016.20	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30121550	23/03/2023	202303	2,494.18	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30124113	24/03/2023	202303	2,550.00	102044	Lincs Electrical Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A0990	Unit 5/6 Pyewee Place	A22005	Building Rents	30122715	25/03/2023	202303	7,412.50	101112	Capax (C ) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A0990	Unit 5/6 Pyewee Place	A22005	Building Rents	30122716	25/03/2023	202303	7,412.50	101112	Capax (C ) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Accelerated Cons Funding	A1796	Acc Cons Funding Western	C01011	External Professional Fees	30120303	202303	12,000.00	145696	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30117721	31/03/2023	202303	1,250.00	1004611	Structural Investigation Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A1130	REDACTED	A26505	Other Premises Costs	30117849	01/04/2023	202303	1,674.80	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Transport Policy	A1275	Transport Policy	C01009	Public Transport - Non Staff	30121363	01/04/2023	202303	1,690.83	101404	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30119683	06/04/2023	202303	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Home Options	A22005	Building Rents	30121285	06/04/2023	202303	2,211.30	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30103163	12/04/2023	202303	550.00	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30119491	12/04/2023	202303	3,833.20	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A0959	Eng Cons-Street Lighting	A56000	Other Establishments	30119491	12/04/2023	202303	1,376.41	100841	J McCann & Co Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30119497	12/04/2023	202303	556.57	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A0678	Illuminations	A20005	Property Repairs, Maintenance & Alterations	30119518	12/04/2023	202303	6,834.71	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30119518	12/04/2023	202303	1,399.81	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30119518	12/04/2023	202303	14,725.49	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30119518	12/04/2023	202303	325.56	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30119518	12/04/2023	202303	475.11	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30119518	12/04/2023	202303	1,082.25	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30119518	12/04/2023	202303	1,748.32	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Street Lighting	Y1259	Eng Cons-Street Lighting	A56000	Other Establishments	30119518	12/04/2023	202303	2,094.39	100841	J McCann & Co Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Local Transport Plan Schemes	A1046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30119519	12/04/2023	202303	3,324.02	100841	J McCann & Co Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30125286	12/04/2023	202303	1,208.56	143385	Safespan (Cornholme) Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30125286	14/04/2023	202303	8,696.25	143385	Safespan (Cornholme) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30122670	17/04/2023	202303	1,640.00	1006675	Chartered Institute of Housing
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30125390	17/04/2023	202303	8,350.00	1004935	Tracis Traffic Data Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Tis Alexandra Rd	A0959	Commercial Estate	C01012	Payment of Grants/Advances	30120712	21/04/2023	202303	1,266.30	133267	Jc Pomfrif Construction Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30120616	21/04/2023	202303	5,531.00	136453	Jc Pomfrif Construction Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30123800	21/04/2023	202303	1,180.94	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30122346	22/04/2023	202303	731.25	103262	Carpets Galore
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30120809	24/04/2023	202303	675.42	136453	Jc Pomfrif Construction Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30120809	24/04/2023	202303	675.42	136453	Jc Pomfrif Construction Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30122668	24/04/2023	202303	1,640.00	1006675	Chartered Institute of Housing
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30122662	25/04/2023	202303	5,113.00	101317	Doljoh Mobility East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A1101	Boaling Lake Car Park Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023	202303	1,764.58	142148	Danfo (UK) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023	202303	2,184.42	142148	Danfo (UK) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023	202303	2,200.92	142148	Danfo (UK) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A1108	Kingsway Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023	202303	2,618.67	142148	Danfo (UK) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023	202303	4,185.08	142148	Danfo (UK) Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30117722	30/04/2023	202303	25,935.73	1004611	Structural Investigation Services Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01011	External Professional Fees	30116413	03/05/2023	202303	430.00	1002094	C R Hansard Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30123801	04/05/2023	202303</			

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	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30116526	23/05/2023	202303	991.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1777	New Quay Backlog	C01009	New Construction, conversion & renovation	30116527	23/05/2023	202303	1,324.81	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	30116540	23/05/2023	202303	428.63	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	CIs Assets & Pz Programme	A1440	Asset Disposal	A20005	Property Repairs, Maintenance & Alterations	30116552	23/05/2023	202303	399.07	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Oy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30116553	23/05/2023	202303	753.50	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1667	Crisis Accommodation	A22020	New Construction, conversion & renovation	30116569	23/05/2023	202303	3,607.68	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30121124	23/05/2023	202303	2,354.33	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab Facil Grant Mandatory	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30121547	23/05/2023	202303	9,069.27	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Weelby Avenue Depot Works	Y1887	Weelby Avenue Depot Works	C01009	New Construction, conversion & renovation	30121572	23/05/2023	202303	790.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Housing Assistance	Y0511	Housing Assist Grants And Loan	C01012	Payment of Grants/Advances	30123797	23/05/2023	202303	672.80	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30117971	24/05/2023	202303	537.71	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30117981	24/05/2023	202303	466.10	100894	North East Lincolnshire Council
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab Facil Grant Mandatory	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30119507	24/05/2023	202303	18,792.54	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	Housing Assist Grants And Loan	C01012	Payment of Grants/Advances	30125420	25/05/2023	202303	4,672.80	121171	Wil-Lex Group Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30117942	26/05/2023	202303	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	30117953	26/05/2023	202303	1,149.72	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30117953	26/05/2023	202303	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	30118038	26/05/2023	202303	9,934.40	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30118038	26/05/2023	202303	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	30118040	26/05/2023	202303	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A57115	Payments to Private Contractors	30126115	26/05/2023	202303	356.20	100515	Biffa Waste Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A57115	Payments to Private Contractors	30126115	26/05/2023	202303	531.18	100515	Biffa Waste Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30120680	27/05/2023	202303	14,715.65	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	A57109	New Construction, conversion & renovation	30116084	30/05/2023	202303	4,965.00	101433	Eliat Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab-Disabled Fac Grants	Y0436	Disab-Disabled Fac Grants	C01012	Payment of Grants/Advances	30120192	30/05/2023	202303	7,877.93	143395	Equaserv (Corhomme) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Lip Unclassified Roads	C01009	New Construction, conversion & renovation	30120812	30/05/2023	202303	14,714.92	125951	EC Surfacing Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Operational Management	A1252	Highway Maint Principal	C01605	Traffic Maintenance	30116905	31/05/2023	202303	871.86	1001650	Morelock Signs Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab-Disabled Fac Grants	Y0436	Disab-Disabled Fac Grants	C01012	Payment of Grants/Advances	30117201	31/05/2023	202303	11,958.54	146593	Equaserv Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30163569	31/05/2023	202303	1,286.00	146757	East Marsh Construction Cll
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30117764	31/05/2023	202303	2,323.23	140951	South Services (Lincs) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugee Resettlement	A56000	Other Establishments	30117939	31/05/2023	202303	272.50	122711	HE Words
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30118916	31/05/2023	202303	13,833.46	1004911	Structural Investigation Services Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30118920	31/05/2023	202303	1,250.00	1004611	Structural Investigation Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30118976	31/05/2023	202303	637.68	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30118978	31/05/2023	202303	1,355.07	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30118980	31/05/2023	202303	876.81	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30118982	31/05/2023	202303	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30118983	31/05/2023	202303	1,434.78	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30118994	31/05/2023	202303	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Assets At Risk	A1180	Wilms Road Ent Centre	A57109	Payments to Private Contractors	30119743	31/05/2023	202303	1,062.90	101433	Eliat Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	King Edward VI Ent Centre	A57115	Payments to Private Contractors	30119733	31/05/2023	202303	845.21	101433	Eliat Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europac Innovation Centre	A57115	Payments to Private Contractors	30119735	31/05/2023	202303	413.25	101433	Eliat Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119883	31/05/2023	202303	1,625.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119884	31/05/2023	202303	1,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119898	31/05/2023	202303	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119907	31/05/2023	202303	1,950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119958	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119960	31/05/2023	202303	1,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119963	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119965	31/05/2023	202303	1,710.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119969	31/05/2023	202303	630.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119972	31/05/2023	202303	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119974	31/05/2023	202303	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119975	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119977	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119978	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120318	31/05/2023	202303	1,495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120322	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120337	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120352	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120378	31/05/2023	202303	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120379	31/05/2023	202303	1,710.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120506	31/05/2023	202303	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Local Transport Plan Schemes	Y0389	Lip Unclassified Roads	C01009	New Construction, conversion & renovation	30122304	31/05/2023	202303	3,324.00	147933	National Testing Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30122476	31/05/2023	202303	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30122538	31/05/2023	202303	2,430.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30122542	31/05/2023	202303	1,320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Crisis Accommodation	A22020	Rental Property Service Charge	30122553	31/05/2023	202303	255.23	101712	British Gas
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30122560	31/05/2023	202303	1,980.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30122849	31/05/2023	202303	-500.00	100834	Associated British Ports
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boatino Lake Car Park Toilets	A57115	Payments to Private Contractors	30123560	31/05/2023	202303	1,764.58	142148	Danfco (UK) Limited
Housing, Highways and Transport													

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	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30117732	02/06/2023	202303	4,113	100841	J McCann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1263	Street Lighting	A40005	Property Repairs, Maintenance & Alterations	30117733	02/06/2023	202303	5,788	100841	J McCann & Co Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Teesing	30117733	02/06/2023	202303	4,938	70	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting	A44130	Street Lighting	30117733	02/06/2023	202303	2,76	73	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30117733	02/06/2023	202303	4,406	63	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30117733	02/06/2023	202303	1,143	71	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Street Maintenance	30117733	02/06/2023	202303	2,501	59	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30117733	02/06/2023	202303	30,642	90	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30117733	02/06/2023	202303	1,600	35	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options	A0953	Home Options & Hous Rel Supp	A56000	Other Establishments	30118024	02/06/2023	202303	400	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options	A0953	Home Options & Hous Rel Supp	A56000	Other Establishments	30118034	05/06/2023	202303	320	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Local Transport Plan Schemes	C01011	External Professional Fees	30118102	05/06/2023	202303	16,920	00	1006176	GSS Architecture
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30118513	05/06/2023	202303	952	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	30118531	05/06/2023	202303	23,304	40	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30118535	05/06/2023	202303	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	30118627	05/06/2023	202303	9,486	40	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30118628	05/06/2023	202303	3,674	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	30118632	05/06/2023	202303	9,486	41	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Operational Management	A1252	Highway Maint Principal	A44131	Traffic Maintenance	30118769	05/06/2023	202303	259	64	1000492	Glasdon UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30118770	05/06/2023	202303	1,811	20	101404	Stagecoach Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30119647	05/06/2023	202303	18,605	95	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughis Road Depot	A21015	Heating Oil	30120981	05/06/2023	202303	1,304	00	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30118913	06/06/2023	202303	2,258	00	144120	LearninLife-Gy-Cic
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30119350	07/06/2023	202303	1,365	00	146757	East Marsh Construction Cc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30119353	07/06/2023	202303	1,120	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30119359	07/06/2023	202303	1,440	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30119511	07/06/2023	202303	2,480	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30119738	07/06/2023	202303	750	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30124269	07/06/2023	202303	800	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30119881	07/06/2023	202303	2,480	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30120508	07/06/2023	202303	1,840	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	Y1722	New Oxford House	A22005	Building Rents	30121546	07/06/2023	202303	30,000	00	140205	Purple Emperor Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30124269	07/06/2023	202303	375	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1877	Local Road Safety Improvements	C01007	Purchase of Furniture & Equipment	30119854	18/06/2023	202303	41,300	00	1002323	Videalnet Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30120411	08/06/2023	202303	2,084	37	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30120859	08/06/2023	202303	1,167	00	146757	East Marsh Construction Cc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30120449	09/06/2023	202303	2,078	97	100554	Phi Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1211	Seafront Properties	A27015	Refuse Collection	30121290	09/06/2023	202303	700	00	1000491	Simply Refreshed
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30123257	10/06/2023	202303	4,197	60	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30121202	11/06/2023	202303	462	00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Supporting People	A40005	Grants, Contributions & Donations	30121229	12/06/2023	202303	4,717	00	1002039	NHS Humber and North Yorkshire ICB
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0958	Contract Fee Building Control	A57115	Payments to Private Contractors	30121261	13/06/2023	202303	17,740	25	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1527	Cont Fee Building Surveys	A57115	Payments to Private Contractors	30121261	13/06/2023	202303	114,628	60	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Contract Fee Strategic Housing	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30121261	13/06/2023	202303	232,847	78	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Contract Fee Development Cont	A0543	Contract Fee Development Cont	A57115	Payments to Private Contractors	30121261	13/06/2023	202303	289,599	63	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Contract Fee Asset Management	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30121261	13/06/2023	202303	960,982	40	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Contract Fee Hways/TransPlan	A0977	Contract Fee Hways/TransPlan	A57115	Payments to Private Contractors	30121261	13/06/2023	202303	#####	133267	Equans Services Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30121704	13/06/2023	202303	514	97	112852	Yarborough Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30122323	13/06/2023	202303	205,822	58	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30122357	13/06/2023	202303	205,822	62	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immincham Co Premises	A21005	Electricity	30122811	13/06/2023	202303	1,044	31	121907	Eastfield Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Co Premises	A21010	Gas	30121491	14/06/2023	202303	265	16	112880	Maestfield Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Rental Property Service Charge	30121498	14/06/2023	202303	5,218	00	1002039	East Marsh Construction Cc
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30121497	14/06/2023	202303	2,791	00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30121839	14/06/2023	202303	27,168	90	102044	Linco Electrical Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30122954	14/06/2023	202303	367	40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30125546	14/06/2023	202303	8,514	00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Eneray Costs	30121703	15/06/2023	202303	4,600	00	1002096	Power Data Associates Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30122334	15/06/2023	202303	1,304	00	146757	East Marsh Construction Cc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30122353	15/06/2023	202303	1,284	00	146757	East Marsh Construction Cc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30122360	15/06/2023	202303	547	73	101786	Grayscroft Bus Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30122360	15/06/2023	202303	619	10	101786	Grayscroft Bus Services Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30123090	15/06/2023	202303	525	00	1002614	Japanese Washed Solutions Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30123651	15/06/2023	202303	1,304	00	146757	East Marsh Construction Cc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30125680	15/06/2023	202303	339	59	108375	Sae (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30122343	16/06/2023	202303	1,130	00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30122706	19/06/2023	202303	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	30122707	19/06/2023	202303	5,070	12	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30122754	19/06/2023	202303	4,200	00	107725	Rhodar Industrial Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1130	Facilities Management	A24005	Water Services	30124117	19/06/2023	202303	271	84	100508	Anglian Water
Housing, Highways and Transport	Capital Spend	Economy And Growth	Has-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30125288	19/06					

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	Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42233155	19/06/2023	202303	365.13	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1116	Newville Turner Way Pavilion	A24005	Water Services	42233155	19/06/2023	202303	496.81	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42233155	19/06/2023	202303	483.08	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42233155	19/06/2023	202303	496.81	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1169	Litticoates	A24005	Water Services	42233155	19/06/2023	202303	558.70	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1171	Saltines	A24005	Water Services	42233155	19/06/2023	202303	681.59	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42233155	19/06/2023	202303	651.22	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1107	Sea Road Toilets	A24005	Water Services	42233155	19/06/2023	202303	624.93	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42233155	19/06/2023	202303	776.71	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1191	Cleethorpes Showground	A24005	Water Services	42233155	19/06/2023	202303	778.18	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42233155	19/06/2023	202303	844.42	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42233155	19/06/2023	202303	1,600.65	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42233155	19/06/2023	202303	3,008.59	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42233155	19/06/2023	202303	3,475.03	136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42233155	19/06/2023	202303	8,550.39	136587	Anglian Water Business
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hos-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30123123	20/06/2023	202303	441.00	101710	Etac Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hos-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30123123	20/06/2023	202303	661.51	101710	Etac Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30123228	20/06/2023	202303	1,418.78	146901	Biwest Nonuk (UK) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30124487	20/06/2023	202303	19,144.69	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30123351	21/06/2023	202303	478.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	REDACTED	A21025	Electricity	42233384	21/06/2023	202303	525.23	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42233384	21/06/2023	202303	44,340.08	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42233504	21/06/2023	202303	255.62	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42233504	21/06/2023	202303	273.47	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fuel Units	A21005	Electricity	42233504	21/06/2023	202303	670.43	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42233504	21/06/2023	202303	280.41	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42233504	21/06/2023	202303	281.29	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42233504	21/06/2023	202303	327.41	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1032	West Marsh Cc Premises	A21005	Electricity	42233504	21/06/2023	202303	327.78	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1014	Area Records Office	A21005	Electricity	42233504	21/06/2023	202303	338.30	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42233504	21/06/2023	202303	376.63	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1177	Imminham Ent. Centre	A21005	Electricity	42233504	21/06/2023	202303	389.90	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42233504	21/06/2023	202303	391.86	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42233504	21/06/2023	202303	407.08	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42233504	21/06/2023	202303	408.26	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knot Entertainment	A21005	Electricity	42233504	21/06/2023	202303	432.76	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42233504	21/06/2023	202303	510.36	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42233504	21/06/2023	202303	562.65	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42233504	21/06/2023	202303	580.35	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexand Hall Square	A21005	Electricity	42233504	21/06/2023	202303	670.43	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42233504	21/06/2023	202303	679.88	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42233504	21/06/2023	202303	742.02	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42233504	21/06/2023	202303	774.53	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42233504	21/06/2023	202303	813.46	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nboc Premises	A21005	Electricity	42233504	21/06/2023	202303	854.40	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42233504	21/06/2023	202303	877.48	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimby Town Hall	A21005	Electricity	42233504	21/06/2023	202303	929.66	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42233504	21/06/2023	202303	954.77	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0990	Unit 5/6 Pwysie Place	A21005	Electricity	42233504	21/06/2023	202303	1,069.46	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A0296	Car Parks Works	A21005	Electricity	42233504	21/06/2023	202303	1,343.86	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1191	Municipal Offices	A21005	Electricity	42233504	21/06/2023	202303	1,616.50	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1190	Wilson Road Ent Centre	A21005	Electricity	42233504	21/06/2023	202303	1,721.55	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42233504	21/06/2023	202303	1,801.50	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42233504	21/06/2023	202303	1,885.70	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42233504	21/06/2023	202303	1,906.86	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fuel Units	A21005	Electricity	42233504	21/06/2023	202303	2,131.41	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42233504	21/06/2023	202303	2,200.77	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42233504	21/06/2023	202303	2,711.48	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42233504	21/06/2023	202303	3,200.98	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42233504	21/06/2023	202303	3,514.87	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42233504	21/06/2023	202303	4,636.82	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimby Library	A21005	Electricity	42233504	21/06/2023	202303	5,055.34	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1688	Cartergate	A21005	Electricity	42233504	21/06/2023	202303	5,396.21	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42233504	21/06/2023	202303	12,699.10	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42233504	21/06/2023	202303	19,899.43	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42233504	21/06/2023	202303	416.80	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Crisis Accommodation	A22020	Rental Property Service Charge	30123962	23/06/2023	202303	278.61	103262	Carpets Kaloro
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30124106	23/06/2023	202303	3,381.00	149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30124106	23/06/2023	202303	7,588.00	100309	The Salvation Army
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30124106	23/06/2023	202303	8,474.00	106726	Creative Support Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30124106	23/06/2023	202303	9,104.00	1000803	Nutrino
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30124106	23/06/2023	202303	12,791.00	100311	Humbarcare Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30124106	23/06/2023	202303	13,195.00	100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30124106	23/06/2023	202303	15,160.00	100310</	



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
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30125907	Legal & Conveyancing Charges	30125907	01/12/2022	202303	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30118101	Other Supplies & Services	30118101	16/01/2023	202303	467.76	143690	Dr Sarah Shenoy
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30117894	Legal & Conveyancing Charges	30117894	19/01/2023	202303	3,684.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30118101	Other Supplies & Services	30118101	01/02/2023	202303	606.30	1000523	Hubs & Co
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30121259	Other Supplies & Services	30121259	15/02/2023	202303	270.00	143690	Dr Sural Shenoy
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30118248	Legal & Conveyancing Charges	30118248	02/03/2023	202303	1,330.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30125568	Legal & Conveyancing Charges	30125568	13/03/2023	202303	1,278.40	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A1645	Fraud Shared Service	A47010	Subscriptions (non staff)	30118358	Subscriptions (non staff)	30118358	01/04/2023	202303	1,700.00	101207	Taraside Mbc
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30120905	Other Supplies & Services	30120905	27/04/2023	202303	340.38	106320	Cartier Brown The Expert Service
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30124870	Other Supplies & Services	30124870	12/05/2023	202303	517.86	1008662	TRIANGLE SERVICES LTD
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A61176	Post Mortems	30121385	Post Mortems	30121385	16/05/2023	202303	1,358.00	100955	Sheffield Children's Nhs Foundation Trust
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121288	Legal & Conveyancing Charges	30121288	18/05/2023	202303	4,988.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30117889	Legal & Conveyancing Charges	30117889	22/05/2023	202303	1,800.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	301220422	Legal & Conveyancing Charges	301220422	22/05/2023	202303	1,260.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124832	Legal & Conveyancing Charges	30124832	23/05/2023	202303	636.00	136396	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30117954	Legal & Conveyancing Charges	30117954	24/05/2023	202303	738.00	1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30117877	Legal & Conveyancing Charges	30117877	25/05/2023	202303	4,800.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30117881	Legal & Conveyancing Charges	30117881	25/05/2023	202303	12,000.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A61176	Post Mortems	30117947	Post Mortems	30117947	25/05/2023	202303	1,350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121275	Legal & Conveyancing Charges	30121275	25/05/2023	202303	624.00	1000146	Spire Barristers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30117890	Legal & Conveyancing Charges	30117890	26/05/2023	202303	672.00	147953	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30118284	Legal & Conveyancing Charges	30118284	26/05/2023	202303	630.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30118309	Legal & Conveyancing Charges	30118309	26/05/2023	202303	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121279	Legal & Conveyancing Charges	30121279	26/05/2023	202303	483.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121283	Legal & Conveyancing Charges	30121283	26/05/2023	202303	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121296	Legal & Conveyancing Charges	30121296	26/05/2023	202303	630.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121298	Legal & Conveyancing Charges	30121298	26/05/2023	202303	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121880	Legal & Conveyancing Charges	30121880	26/05/2023	202303	714.00	147953	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121880	Legal & Conveyancing Charges	30121880	26/05/2023	202303	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121270	Legal & Conveyancing Charges	30121270	30/05/2023	202303	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124872	Legal & Conveyancing Charges	30124872	30/05/2023	202303	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30118286	Other Supplies & Services	30118286	31/05/2023	202303	364.35	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30120446	Other Supplies & Services	30120446	31/05/2023	202303	447.84	124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30120524	Other Supplies & Services	30120524	31/05/2023	202303	281.45	106320	Cartier Brown The Expert Service
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30120875	Other Supplies & Services	30120875	31/05/2023	202303	281.45	106320	Cartier Brown The Expert Service
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30121294	Other Supplies & Services	30121294	31/05/2023	202303	2,680.00	1000545	Spire Barristers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30118307	Other Supplies & Services	30118307	01/06/2023	202303	684.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30118584	Subscriptions (non staff)	30118584	01/06/2023	202303	27,591.61	1002409	North Lincolnshire Council
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44042	Alternative Provision	30120403	Alternative Provision	30120403	01/06/2023	202303	420.00	1000545	Spire Barristers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30120423	Legal & Conveyancing Charges	30120423	01/06/2023	202303	2,208.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121298	Legal & Conveyancing Charges	30121298	02/06/2023	202303	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A61176	Post Mortems	30121573	Post Mortems	30121573	02/06/2023	202303	2,460.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121879	Legal & Conveyancing Charges	30121879	02/06/2023	202303	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A61176	Post Mortems	30119729	Post Mortems	30119729	05/06/2023	202303	576.92	101211	Sheffield Teaching Hospitals Nhsft
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A61176	Post Mortems	30121389	Post Mortems	30121389	05/06/2023	202303	4,317.16	107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30120386	Legal & Conveyancing Charges	30120386	06/06/2023	202303	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A61177	Conveyance Bodies	30121374	Conveyance Bodies	30121374	06/06/2023	202303	1,827.53	121430	Bloodfast Evs Ltd
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30121598	Other Supplies & Services	30121598	07/06/2023	202303	518.50	125634	Lextox Drug & Alcohol Testng
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30124869	Other Supplies & Services	30124869	07/06/2023	202303	650.00	1001609	33 Bedford Row
Law and Governance	Revenue Budgets Resources	A1645	Fraud Shared Service	A49105	Other Supplies & Services	30120324	Other Supplies & Services	30120324	08/06/2023	202303	7,233.30	103029	Canva UK Limited
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121552	Legal & Conveyancing Charges	30121552	08/06/2023	202303	433.86	106320	Cartier Brown The Expert Service
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30121882	Legal & Conveyancing Charges	30121882	08/06/2023	202303	570.00	109973	Spire Barristers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30120325	Other Supplies & Services	30120325	09/06/2023	202303	271.76	1008662	Timothy Detective Agency
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A61176	Post Mortems	30121897	Post Mortems	30121897	13/06/2023	202303	276.90	110632	Marta Cohen Ltd
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A61176	Post Mortems	30121888	Post Mortems	30121888	14/06/2023	202303	556.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30124839	Other Supplies & Services	30124839	14/06/2023	202303	630.00	146960	Pfhey Limited
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124852	Legal & Conveyancing Charges	30124852	14/06/2023	202303	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124852	Legal & Conveyancing Charges	30124852	14/06/2023	202303	572.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30124853	Other Supplies & Services	30124853	14/06/2023	202303	732.03	125634	Lextox Drug & Alcohol Testng
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124854	Legal & Conveyancing Charges	30124854	14/06/2023	202303	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124866	Legal & Conveyancing Charges	30124866	14/06/2023	202303	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A0229	Coroners Court	A44042	Alternative Provision	30124236	Alternative Provision	30124236	15/06/2023	202303	444.00	109470	Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30124840	Other Supplies & Services	30124840	15/06/2023	202303	447.84	124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A49105	Other Supplies & Services	30124855	Other Supplies & Services	30124855	15/06/2023	202303	265.22	124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124862	Legal & Conveyancing Charges	30124862	15/06/2023	202303	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124844	Legal & Conveyancing Charges	30124844	16/06/2023	202303	525.00	103505	Spire Barristers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124846	Legal & Conveyancing Charges	30124846	16/06/2023	202303	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124848	Legal & Conveyancing Charges	30124848	16/06/2023	202303	525.00	103505	Spire Barristers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124850	Legal & Conveyancing Charges	30124850	16/06/2023	202303	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124849	Legal & Conveyancing Charges	30124849	20/06/2023	202303	299.20	147716	Hope-Borland Associates Ltd
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124842	Legal & Conveyancing Charges	30124842	21/06/2023	202303	708.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	A473	Care Legal	A44968	Legal & Conveyancing Charges	30124836	Legal & Conveyancing Charges	30124836	22/06/2023	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
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30125430	08/06/2023	202303	2,846.64	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30120427	09/06/2023	202303	8,002.00	101186	New Lincolnshire Council
Policy, Strategy and Resources	Capital Spend Resources		lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30120427	09/06/2023	202303	2,020.00	101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30120461	09/06/2023	202303	5,141.64	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Capital Spend Resources		lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30121244	12/06/2023	202303	2,400.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0234	Development Fund	A46050	Conference Expenses	30120529	13/06/2023	202303	2,668.32	101113	Local Government Association
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0234	Development Fund	A46050	New Conference Expenses	30120965	13/06/2023	202303	-1,667.70	101113	Local Government Association
Policy, Strategy and Resources	Capital Spend Resources		lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30121170	13/06/2023	202303	354.20	100699	Xena Limited
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023	202303	893.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023	202303	1,117.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023	202303	1,117.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023	202303	2,233.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121212	13/06/2023	202303	912.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121196	14/06/2023	202303	1,360.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121451	14/06/2023	202303	520.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30122201	16/06/2023	202303	500.00	1001359	Lacaby In Bloom
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30122133	16/06/2023	202303	450.00	147829	Grimsey Town Sports & Educational Trust
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30122334	16/06/2023	202303	1,000.00	114701	Grimsey Town Sports & Educational Trust
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30122334	16/06/2023	202303	500.00	1001056	Healing Parish Council
Policy, Strategy and Resources	Revenue Budgets Resources		Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30123122	19/06/2023	202303	347.40	102616	Calm Attire Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30123115	20/06/2023	202303	670.00	1006733	1st Healing Scout Group
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30123117	20/06/2023	202303	1,500.00	1006257	We Are Fish CIC
Policy, Strategy and Resources	Revenue Budgets Resources		Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30124245	20/06/2023	202303	2,385.98	100572	Xerox Finance
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30123550	21/06/2023	202303	10,275.20	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		I.C.T	A0210	IT Trade In	A45005	IT Hardware Purchase	30123550	21/06/2023	202303	8,065.20	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Capital Spend Resources		lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30124247	23/06/2023	202303	32,450.00	100699	Xena Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30124560	26/06/2023	202303	1,160.00	101996	Elliot Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30126127	29/06/2023	202303	513.36	142370	Valtech Ltd
Public Health	Revenue Budgets Public Health		Wellbeing Service	A1608	Wellbeing Service	A16015	Staff Training Expenses	30116079	30/03/2023	202303	2,400.00	150055	Skill Gate Ltd
Public Health	Revenue Budgets Public Health		Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30122866	30/04/2023	202303	520.00	1006449	Woodfield Medical
Public Health	Revenue Budgets Public Health		Drugs / Alcohol Action Service	A1555	Drugs And Alcohol Action Team	A57115	Payments to Private Contractors	30123092	02/05/2023	202303	34,000.00	1002339	NHS Humber and North Yorkshire ICB
Public Health	Revenue Budgets Public Health		Public Health - Health Visitors	A1885	Public Health - Health Visitors	A16015	Staff Training Expenses	30116771	09/05/2023	202303	770.00	135789	University Of Hull
Public Health	Revenue Budgets Public Health		Childrens Health	A0357	Health And Wellbeing	A16015	Staff Training Expenses	30118545	09/05/2023	202303	1,540.00	119879	University Of Hull
Public Health	Revenue Budgets Public Health		Sexual Health	A1556	Sexual Health	A1905	Catering	30121214	09/05/2023	202303	480.00	1001286	The Cosy Catering Company
Public Health	Revenue Budgets Public Health		Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30123566	25/05/2023	202303	486.66	1001254	Nottingham University Hospital
Public Health	Revenue Budgets Public Health		Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30123876	30/05/2023	202303	400.00	1006449	Woodfield Medical
Public Health	Revenue Budgets Public Health		Drugs / Alcohol Action Service	A1555	Drugs And Alcohol Action Team	A57115	Payments to Private Contractors	30117424	31/05/2023	202303	134,283.33	119878	We Are With You
Public Health	Revenue Budgets Public Health		Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30117427	31/05/2023	202303	24,250.00	119878	We Are With You
Public Health	Revenue Budgets Public Health		Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30122798	01/06/2023	202303	55,286.66	120538	Herc Care Services Ltd
Public Health	Revenue Budgets Public Health		Wellbeing Service	A1558	Wellbeing Service	A56000	Other Establishments	30117769	02/06/2023	202303	260.00	108111	Dr Singh & Dr G Da
Public Health	Revenue Budgets Public Health		Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30122848	02/06/2023	202303	800.00	111883	Littlefields Health Centre
Public Health	Revenue Budgets Public Health		Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30122890	05/06/2023	202303	480.00	107570	Scarbro Medical Centre
Public Health	Revenue Budgets Public Health		Childrens Health	A0357	Health And Wellbeing	A46050	Conference Expenses	30122959	20/06/2023	202303	977.19	1006700	Birmingham Community Healthcare NHS Foundation Trust
Public Health	Revenue Budgets Public Health		Drugs / Alcohol Action Service	A1555	Drugs And Alcohol Action Team	A57115	Payments to Government departments	30125023	20/06/2023	202303	34,754.58	127151	Nhsbs (Nhs Business Services Authority)
Public Health	Revenue Budgets Public Health		Childrens Health	A0357	Health And Wellbeing	A49075	Licences - General	30125035	20/06/2023	202303	23,823.72	1002339	NHS Humber and North Yorkshire ICB
Public Health	Revenue Budgets Public Health		Sexual Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30123540	21/06/2023	202303	260.50	122711	HE Words
Public Health	Revenue Budgets Public Health		Drugs / Alcohol Action Service	A1555	Drugs And Alcohol Action Team	A57115	Payments to Private Contractors	30125991	30/06/2023	202303	134,283.33	119878	We Are With You
Public Health	Revenue Budgets Public Health		Drugs / Alcohol Action Service	A1555	Drugs And Alcohol Action Team	A56000	Other Establishments	30125923	30/06/2023	202303	24,250.00	119878	We Are With You
Regeneration	Capital Spend Economy And Growth		Ship Strategic Mitigation	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30107075	23/03/2023	202303	288.75	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth		Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30121137	29/03/2023	202303	25,000.00	140579	Montauk Evans Ltd
Regeneration	Capital Spend Economy And Growth		Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovation	30107091	21/04/2023	202303	8,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth		Unlocking The Potential	Y1666	Unlocking The Potential	C01011	External Professional Fees	30121403	21/04/2023	202303	16,897.91	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth		Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clef Fields	C01009	New Construction, conversion & renovation	30123298	21/04/2023	202303	146,448.01	125951	EC Surfacing Ltd
Regeneration	Capital Spend Economy And Growth		Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30112495	28/04/2023	202303	6,890.00	1000715	WT Partnership
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A44025	Local Expenses	30121295	28/04/2023	202303	766.00	149375	Freshets Llp
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A44025	Local Expenses	30121395	28/04/2023	202303	790.00	149375	Freshets Llp
Regeneration	Capital Spend Economy And Growth		Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30121405	28/04/2023	202303	2,111.20	149375	Freshets Llp
Regeneration	Capital Spend Economy And Growth		Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01011	External Professional Fees	30117884	04/05/2023	202303	50,000.00	1006279	Protek Renewables Ltd
Regeneration	Capital Spend Economy And Growth		Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30124387	11/05/2023	202303	5,219.64	1001092	Unibuild Building Contractors Ltd
Regeneration	Revenue Budgets Economy And Growth		Related Function	A0931	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30121878	16/05/2023	202303	10,000.00	101728	Community Press Office Ltd
Regeneration	Capital Spend Economy And Growth		Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30116423	23/05/2023	202303	4,424.38	133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth		Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30116490	23/05/2023	202303	9,729.50	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth		Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovation	30121540	23/05/2023	202303	8,000.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth		Related Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30126172	23/05/2023	202303	350.00	100389	Lincolnshire County Council
Regeneration	Capital Spend Economy And Growth		Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30117459	24/05/2023	202303	75,000.00	1006462	The Works Stores Ltd
Regeneration	Capital Spend Economy And Growth		Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30119344	25/05/2023	202303	370.90	149375	Freshets Llp
Regeneration	Revenue Budgets Economy And Growth		Related Function	A0931	Retained Function Management	A44065	Consultancy Services	30120442	25/05/2023	202303	962.50	1000814	Anthony Winn Business Consultant
Regeneration	Capital Spend Economy And Growth		Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30120865	25/05/2023	202303	1,300.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth		Towns Fund	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30123136	28/05/2023	202303	925.00	1006757	Emma Mathias T/A Block Five Media
Regeneration	Revenue Budgets Economy And Growth		Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30116737	30/05/2023	202303	298.01	104830	Nauticalia
Regeneration	Revenue Budgets Economy And Growth		Museums & N F Heritage Centre	A1874	Museum Collections	A43010	Printing	30116896	30/05/2023	202303	356.00	101409	Print & Copy Centre
Regeneration	Revenue Budgets Economy And Growth		Events	A0744	Arena	A27010	Contract Cleaning	30117456	30/05/2023	202303	359.44	139234	Es Industrial Cleaning
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30118987	30/05/2023	202303	51.80	149375	Freshets Llp
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30118990	30/05/2023	202303	339.00	149375	Freshets Llp
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30119254	30/05/2023	202303	284.10	149375	Freshets Llp
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30119256	30/05/2023	202303	730.00	149375	Freshets Llp
Regeneration	Capital Spend Economy And Growth		Freshney Place Development	Y1890									

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	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124066	06/06/2023	202303	2,850.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124071	06/06/2023	202303	1,200.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124078	06/06/2023	202303	7,000.00	147975	Roger Wardle Consultancy
Regeneration	Revenue Budgets Economy And Growth		Marketing And Promotion	A0737	Tourism Promotion - General	A9040	Promotions	30118977	07/06/2023	202303	4,300.00	1000938	Global Tourism Solutions (UK) Ltd
Regeneration	Revenue Budgets Economy And Growth		Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30119282	07/06/2023	202303	4,455.00	150042	GZ Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1662	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30119498	07/06/2023	202303	2,400.00	1004394	GZ Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30119520	08/06/2023	202303	3,250.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets Economy And Growth		Culture	A1792	NLHF AREA OF FOCUS GRANT	A5600	Other Establishments	30119902	08/06/2023	202303	1,654.00	110652	Heddic Trust Of Lincolnshire
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30120550	09/06/2023	202303	25,000.00	1006817	Terrace Wood Fired Pizzeria
Regeneration	Revenue Budgets Economy And Growth		Cleethropes Leisure Centre	A1677	Cleethropes Leisure Centre	A21005	Property Repairs, Maintenance & Alterations	30121495	09/06/2023	202303	1,657.36	1001092	Unbuilt Building Contractors Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1860	Freshney Place Development	C01011	External Professional Fees	30121138	11/06/2023	202303	20,000.00	1004501	Jamieson Mills Limited
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30121899	11/06/2023	202303	3,000.00	150642	GZ Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Central Clew Regeneration	Y1751	Central Clew Regeneration	C01011	External Professional Fees	30120526	12/06/2023	202303	677.35	100841	J Mcconn & Co Ltd
Regeneration	Revenue Budgets Economy And Growth		Related Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30120769	12/06/2023	202303	12,326.85	1001058	The Equally Practice
Regeneration	Capital Spend	Economy And Growth	Clew Hill Townscape Heritage	Y1565	Clew Hill Townscape Heritage	C01012	Payment of Grants/Advances	30121122	12/06/2023	202303	2,046.66	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30124438	12/06/2023	202303	3,250.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets Economy And Growth		Related Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30121205	13/06/2023	202303	6,408.00	105846	West Marsh Development Trust
Regeneration	Revenue Budgets Economy And Growth		Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30121297	13/06/2023	202303	7,000.00	1001936	NSPC (invoicing only)
Regeneration	Revenue Budgets Economy And Growth		Related Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30121402	14/06/2023	202303	2,475.00	150642	GZ Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1861	Towns Fund St James Hse	C01012	Payment of Grants/Advances	30122859	15/06/2023	202303	50,000.00	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets Economy And Growth		Related Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30122894	15/06/2023	202303	6,250.00	1004985	Swans Productions Ltd ta/Swans Events
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1629	Ship Scheme	C01011	External Professional Fees	30122915	15/06/2023	202303	3,250.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1629	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30124243	16/06/2023	202303	4,081.00	1001519	DAC Beachcroft LLP
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01014	Other Capital Costs	30123415	17/06/2023	202303	692.22	105081	Mobile Mini UK Ltd
Regeneration	Revenue Budgets Economy And Growth		Marketing And Promotion	A0737	Tourism Promotion - General	A9040	Promotions	30122400	19/06/2023	202303	800.00	1006506	Lollipop Train Cleethropes
Regeneration	Capital Spend	Economy And Growth	Clew Hill Townscape Heritage	Y1565	Clew Hill Townscape Heritage	C01012	Payment of Grants/Advances	30122816	19/06/2023	202303	21,369.46	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Revenue Budgets Economy And Growth		Related Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30123158	19/06/2023	202303	13,100.00	101728	Community Press Office Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1684	Grimaby Auditorium	A21010	Gas	42233118	19/06/2023	202303	-3,485.85	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1684	Grimaby Auditorium	A21010	Gas	42233118	19/06/2023	202303	7,866.21	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1684	Grimaby Auditorium	A21010	Gas	42233118	19/06/2023	202303	1,943.99	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1684	Grimaby Auditorium	A21010	Gas	42233118	19/06/2023	202303	1,981.27	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42233118	19/06/2023	202303	2,478.21	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1682	New Grimaby Swimming Pool R&M	A21010	Gas	42233118	19/06/2023	202303	8,667.13	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1677	Cleethropes Leisure Centre	A21010	Gas	42233118	19/06/2023	202303	7,866.21	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21010	Gas	42233119	19/06/2023	202303	-3,779.24	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21010	Gas	42233119	19/06/2023	202303	-750.30	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21010	Gas	42233119	19/06/2023	202303	-525.10	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21010	Gas	42233119	19/06/2023	202303	2,297.45	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21010	Gas	42233119	19/06/2023	202303	2,444.59	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21010	Gas	42233119	19/06/2023	202303	3,779.24	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1684	Grimaby Auditorium	A24005	Water Services	42233155	19/06/2023	202303	582.29	136587	Anlian Water Business
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42233155	19/06/2023	202303	836.59	136587	Anlian Water Business
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42233155	19/06/2023	202303	1,721.83	136587	Anlian Water Business
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1677	Cleethropes Leisure Centre	A24005	Water Services	42233155	19/06/2023	202303	5,394.38	136587	Anlian Water Business
Regeneration	Revenue Budgets Economy And Growth		Culture	A1872	IVE Partnership Project	A56000	Other Establishments	30122928	20/06/2023	202303	1,200.00	1003074	Lisa February
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124066	20/06/2023	202303	2,850.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124071	20/06/2023	202303	1,200.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124078	20/06/2023	202303	7,000.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124083	20/06/2023	202303	4,300.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124333	20/06/2023	202303	15,000.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30123303	21/06/2023	202303	3,000.00	150642	GZ Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124066	21/06/2023	202303	5,400.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30124071	21/06/2023	202303	2,400.00	147975	Roger Wardle Consultancy
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1679	King George V Stadium	A21005	Electricity	42233504	21/06/2023	202303	-534.23	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Events	A0744	Arena	A21005	Electricity	42233504	21/06/2023	202303	649.01	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42233504	21/06/2023	202303	1,088.32	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42233504	21/06/2023	202303	2,803.67	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1684	Grimaby Auditorium	A21005	Electricity	42233504	21/06/2023	202303	3,294.49	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1682	New Grimaby Swimming Pool R&M	A21005	Electricity	42233504	21/06/2023	202303	4,371.51	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1680	Grimaby Leisure Centre	A21005	Electricity	42233504	21/06/2023	202303	6,442.34	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Leisure	A1677	Cleethropes Leisure Centre	A21005	Electricity	42233504	21/06/2023	202303	8,671.11	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	255.79	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	268.11	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	331.17	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	308.30	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	396.29	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	491.70	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	535.13	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	535.59	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	578.22	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	613.23	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	617.35	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	625.63	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	720.13	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	894.17	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth		Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023	202303	916.74		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets Economy And Growth		Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30125391	29/06/2023	202303	2,125.00	137191	Ian Gridley
Regeneration	Revenue Budgets Economy And Growth		Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30125392	29/06/2023	202303	1,258.00	137191	Sarah Rock
Regeneration	Revenue Budgets Economy And Growth		Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30125396	30/06/2023	202303	325.00	144555	Rebecca Darnell
Regeneration	Revenue Budgets Economy And Growth		Events	A0744	Az7010	A27010	Contract Cleaning	30126121	30/06/2023	202303	282.42	139234	Es Industrial Cleaning
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30117786	27/05/2023	202303	275.00	1001229	Woodlands Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44068	Legal & Conveyancing Charges	30122295	02/09/2023	202303	484.00	112806	Peppercorns Solicitors
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	A56000	A56000	Other Establishments	30124881	27/02/2023	202303	290.80	100754	The William Henry Smith School
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	A561158	A61158	Childminders/Nurseries/Playwr	30120390	23/03/2023	202303	344.00	1000953	iLearn Education
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30117585	01/04/2023	202303	5,843.00	1000106	Grinity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30120387	07/04/2023	202303	595.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30122657	06/05/2023	202303	1,717.70	1006075	Shrewsbury Psychology Centre
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30121251	07/05/2023	202303	595.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30123065	11/05/2023	202303	2,906.00	133803	Its Associates Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	CASS2	A61156	Childminders/Nurseries/Playwr	30120385	30/05/2023	202303	409.58	1000953	iLearn Education
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30120451	30/05/2023	202303	2,906.50	129570	Advanced Child Care Assessments Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Family Time	A0477	Family Team	A61157	Contact	30122659	30/05/2023	202303	515.75	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	CASS2	A22010	Hire of Rooms	30117769	31/05/2023	202303	276.55	126893	Centrel Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30120740	01/08/2023	202303	2,329.00	133803	Its Associates Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Early Help Team	A1806	FGC/MET/YC - LOC 4	A40045	Furniture	30117892	02/06/2023	202303	1,100.00	103530	Harlequin Office Furniture Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30118474	02/06/2023	202303	272.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	REDACTED	A61156	Section 17	30117938	05/06/2023	202303	468.18	PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	CASS2	A61156	Section 17	30118153	05/06/2023	202303	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	A56000	A56000	Other Establishments	30123408	06/06/2023	202303	3,175.00	1006822	VJW Health & Social Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30118981	07/06/2023	202303	12,058.62	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30119281	07/06/2023	202303	456.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30121252	07/06/2023	202303	1,956.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30123420	08/06/2023	202303	630.00	1002588	Lincs Therapy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playwr	30120463	09/06/2023	202303	514.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30120892	09/06/2023	202303	272.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurseries/Playwr	30122057	12/06/2023	202303	1,078.16	147560	Spirefield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30121216	14/06/2023	202303	13,459.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30122799	16/06/2023	202303	272.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30125569	19/06/2023	202303	1,600.00	1000006	Property & Ltd trading as One to One Homes Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30123254	21/06/2023	202303	13,624.20	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A1801	CASS2	A61154	Other	30124567	27/06/2023	202303	1,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30125025	28/06/2023	202303	2,508.60	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30126143	30/06/2023	202303	101,162.53	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services		Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30123886	07/07/2023	202303	595.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safer and Partnerships	Revenue Budgets Childrens Services		Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30119289	16/09/2022	202303	1,800.00	114701	Grimsby Town Sports & Educational Trust
Safer and Partnerships	Revenue Budgets Childrens Services		Young And Safe	A1586	REDACTED	A44030	Provisions	30118330	28/02/2023	202303	684.88	PETTY CASH	PETTY CASH
Safer and Partnerships	Capital Spend Childrens Services		City Review And Upgrade	Y1813	City Review & Upgrade	C01009	New Construction, conversion & renovation	30123517	20/03/2023	202303	49,428.00	1001361	Veracly Solutions Limited
Safer and Partnerships	Revenue Budgets Childrens Services		Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30119514	25/04/2023	202303	3,188.00	143803	Fusion Boxing - Fusion Health & Wellbeing
Safer and Partnerships	Revenue Budgets Childrens Services		Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30119294	06/05/2023	202303	450.00	105846	West Marsh Development Trust
Safer and Partnerships	Revenue Budgets Childrens Services		Safeguard Board / Dom Violence	A1593	Safeguarding Adult Board	A45005	IT Hardware Purchase	30111574	11/05/2023	202303	428.44	101275	Trustmarque Solutions Ltd
Safer and Partnerships	Capital Spend Childrens Services		City Review And Upgrade	Y1813	City Review & Upgrade	C01009	New Construction, conversion & renovation	30118479	24/05/2023	202303	17,497.91	1001361	Veracly Solutions Limited
Safer and Partnerships	Revenue Budgets Childrens Services		Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30124272	30/05/2023	202303	17,250.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childrens Services		Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30117355	01/06/2023	202303	9,000.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childrens Services		Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30117355	01/06/2023	202303	9,000.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childrens Services		Safeguarding Children Partnership	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30117952	01/06/2023	202303	2,339.90	1003591	Christopher Cook
Safer and Partnerships	Revenue Budgets Childrens Services		Young And Safe	A1586	REDACTED	A44030	Provisions	30118361	01/06/2023	202303	525.88	PETTY CASH	PETTY CASH
Safer and Partnerships	Capital Spend Childrens Services		Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30123296	07/06/2023	202303	10,000.00	1003313	East Marsh United
Safer and Partnerships	Revenue Budgets Childrens Services		Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30122475	12/06/2023	202303	600.00	1004483	County Durham Youth Justice Service
Safer and Partnerships	Revenue Budgets Childrens Services		Young And Safe	A1586	Young & Safe	A00035	Building & Materials Learning	30125548	13/06/2023	202303	398.08	1004483	County Durham Youth Justice Service
Safer and Partnerships	Revenue Budgets Childrens Services		Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30123114	21/06/2023	202303	9,000.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childrens Services		Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30123144	21/06/2023	202303	17,250.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childrens Services		Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30124444	21/06/2023	202303	13,250.00	1000428	Empower - Employability Mentoring Programme CIC
Women, Children and Families	Revenue Budgets Childrens Services		Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118554	18/04/2023	202303	852.50	1006057	Sensory Footsteps Ltd
Women, Children and Families	Revenue Budgets Childrens Services		Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118556	18/04/2023	202303	851.40	1006057	Sensory Footsteps Ltd
Women, Children and Families	Revenue Budgets Childrens Services		Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118558	18/04/2023	202303	933.90	1006057	Sensory Footsteps Ltd
Women, Children and Families	Revenue Budgets Childrens Services		Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118561	18/04/2023	202303	852.50	1006057	Sensory Footsteps Ltd
Women, Children and Families	Revenue Budgets Childrens Services		Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118564	18/04/2023	202303	851.40	1006057	Sensory Footsteps Ltd
Women, Children and Families	Revenue Budgets Childrens Services		Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30117779	22/05/2023	202303	1,851.00	1001303	Thornbury Nursing Services
Women, Children and Families	Revenue Budgets Childrens Services		Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30117617	31/05/2023	202303	5,599.44	1001303	Thornbury Nursing Services
Women, Children and Families	Revenue Budgets Childrens Services		Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30118071	31/05/2023	202303	92,231.25	145810	Compass Services To Improve Health
Women, Children and Families	Revenue Budgets Childrens Services		Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30119353	31/05/2023	202303	4,426.00	1001303	Thornbury Nursing Services
Women, Children and Families	Revenue Budgets Childrens Services		Childrens Mental & Emot Health	A1840	Childrens Mental & Emot Health	A56000	Other Establishments	30121555	31/05/2023	202303	16,840.95	107472	The Cambridge Park Academy
Women, Children and Families	Revenue Budgets Childrens Services		Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30120521	07/06/2023	202303	10,842.95	1001303	Thornbury Nursing Services
Women, Children and Families	Revenue Budgets Childrens Services		Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30121014	12/06/2023	202303	725.00	1006136	EB5 Psychology
Women, Children and Families	Revenue Budgets Childrens Services		Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30121871	14/06/2023	202303	6,817.38	1001303	Thornbury Nursing Services
Women, Children and Families	Revenue Budgets Childrens Services		Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30125290	30/06/2023	202303	92,231.25	145810	Compass Services To Improve Health