

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	30134894	31/07/2022	202304	-3,035.50	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Law Care	A56000	Other Establishments	30120290	31/08/2022	202304	18,120.00	1002660	Con Law Solicitors
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A60100	Tuition &/or Board Fees	30127020	01/09/2022	202304	2,172.00	1000209	Hymers College
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A04105	Other Supplies & Services	30130813	15/09/2022	202304	2,000.00	1007050	Mandy Worsley
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A60100	Tuition &/or Board Fees	30127019	01/10/2023	202304	2,172.00	1000209	Hymers College
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129821	06/02/2023	202304	4,884.20	1002657	Actice For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30131807	06/03/2023	202304	7,099.99	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A1826	Therapeutic Services	A56000	Other Establishments	30133412	06/03/2023	202304	36,750.00	122809	Barnados
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30131818	27/03/2023	202304	9,939.98	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130864	31/03/2023	202304	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130882	31/03/2023	202304	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134091	31/03/2023	202304	585.62	101222	Aa Radio Cars Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124380	01/04/2023	202304	3,892.46	1002657	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129783	01/04/2023	202304	3,079.47	145652	Parallel Parents Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A47010	Subscriptions (non staff)	30135501	01/04/2023	202304	7,636.00	103725	The Fostering Network
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30128781	03/04/2023	202304	10,674.83	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126404	13/04/2023	202304	3,890.70	1004763	Actice For Childrens Services Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126575	13/04/2023	202304	3,842.11	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A60100	Tuition &/or Board Fees	30127041	14/04/2023	202304	2,427.00	1000209	Hymers College
AD Regulated Provision	Revenue Budgets	Childrens Services	A1718	Staff Training Expenses	30128800	A56000	Other Establishments	30128800	16/04/2023	202304	4,510.00	1000207	Crab and Crane Consultancy Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0430	Fostering And Adoption Team	A47010	Subscriptions (non staff)	30128855	20/04/2023	202304	1,858.10	132008	Corambs Adoption & Fostering Academy
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129358	27/04/2023	202304	3,553.60	135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129363	27/04/2023	202304	3,590.92	135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129374	27/04/2023	202304	4,584.90	135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30127774	28/04/2023	202304	9,890.92	1002458	Witherslack Group Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED	A56000	Other Establishments	30133396	28/04/2023	202304	4,804.26	147051	Ethical Recruitment Agency (Grimsby) Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134082	30/04/2023	202304	780.00	1002648	Link Taxis
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134086	30/04/2023	202304	3,001.76	101222	Aa Radio Cars Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126324	01/05/2023	202304	3,644.27	132009	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126331	01/05/2023	202304	3,379.74	132009	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126553	01/05/2023	202304	3,644.27	132009	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30110333	09/05/2023	202304	19,221.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30112445	15/05/2023	202304	2,100.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129369	20/05/2023	202304	3,819.18	1002657	Actice For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134088	19/05/2023	202304	650.00	1005827	Alpha Cars (Cambridge) Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134084	22/05/2023	202304	520.00	1005827	Alpha Cars (Cambridge) Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED	A20005	Property Repairs, Maintenance & Alterations	30116441	23/05/2023	202304	686.90	133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129403	24/05/2023	202304	5,390.34	105697	Actice For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED	A56000	Other Establishments	30129379	24/05/2023	202304	3,120.00	101836	Ofsted
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30131087	25/05/2023	202304	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED	A56000	Other Establishments	30129370	26/05/2023	202304	3,451.00	1002636	Actice For Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED	A40045	Furniture	30126436	30/05/2023	202304	320.05	100159	Grimsby Carpet Warehouse
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124470	31/05/2023	202304	3,235.50	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30126524	31/05/2023	202304	490.00	1001758	Oakdale Therapies Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30127891	31/05/2023	202304	21,430.33	1002458	Witherslack Group Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130885	31/05/2023	202304	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130902	31/05/2023	202304	1,833.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130904	31/05/2023	202304	1,434.78	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130918	31/05/2023	202304	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130946	31/05/2023	202304	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130962	31/05/2023	202304	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126386	31/05/2023	202304	6,842.00	1002657	Sunbeam Fostering Agency Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126566	31/05/2023	202304	1,218.62	150830	Sunbeam Fostering Agency Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30133755	31/05/2023	202304	1,218.62	150830	Sunbeam Fostering Agency Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134079	01/06/2023	202304	1,679.80	100546	Link Taxis
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134092	01/06/2023	202304	4,291.35	101122	Alpha Cars (Cambridge) Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124551	01/06/2023	202304	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	30126358	01/06/2023	202304	4,078.62	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30126450	01/06/2023	202304	3,282.37	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0514	Childrens Serv Supp Housing	A56000	Other Establishments	30135568	01/06/2023	202304	43,710.05	1001006	Gravity Red Inspire
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A44050	Translating & Interpreter Services	30127751	02/06/2023	202304	34.75	122711	HE Words
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30131536	02/06/2023	202304	5,133.78	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30135379	24/06/2023	202304	13,752.95	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30135405	06/06/2023	202304	332.50	100159	Grimsby Carpet Warehouse
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30129445	11/06/2023	202304	1,768.50	146328	Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30129453	11/06/2023	202304	1,827.45	146328	Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A1603	Other Services Resources	A56000	Other Establishments	30133939	22/06/2023	202304	2,100.00	1004136	E.B. W. Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30133922	04/06/2023	202304	520.00	1004593	Amanda Greening
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30132717	15/06/2023	202304	2,764.00	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30133314	15/06/2023	202304	-67,110.00	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30127239	16/06/2023	202304	3,200.00	1005364	S J Dent TA A Driver Skills North East
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1787	Looked After Child Travel Costs	A32005	Hire of Transport - Non Staff	30127239	20/06/2023	202304	2,400.00	1005364	Pois Elite Travel
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30132728	20/06/2023	202304	1,852.84	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1787	Looked After Child Travel Costs	A32005	Hire of Transport - Non Staff	30133331	20/06/2023	202304	1,800.00	10053	

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
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30128381	06/07/2023	202304	440.00	123517	Seating Matters Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30128381	06/07/2023	202304	2,500.00	101715	Hampton Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30129431	09/07/2023	202304	2,232.15	1002419	Hampton Resourcing Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30129111	10/07/2023	202304	280.00	101715	Apollon Healthcare
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131560	12/07/2023	202304	6,000.00	1006670	Apollon Healthcare Technologies Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30131560	13/07/2023	202304	595.00	123517	Seating Matters Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023	202304	275.80	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023	202304	275.80	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023	202304	285.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023	202304	360.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023	202304	420.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023	202304	510.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023	202304	570.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023	202304	650.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131716	18/07/2023	202304	1,017.50	101134	The Helix Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30132270	19/07/2023	202304	1,943.10	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30132283	19/07/2023	202304	400.00	1000851	James Lecky Design LTD
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A44065	Consultancy Services	30133203	21/07/2023	202304	39,077.50	1006958	Mace Consult Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30133270	23/07/2023	202304	695.00	1004873	Attractability UK Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30134374	23/07/2023	202304	2,232.15	1002419	Hampton Resourcing Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30134202	25/07/2023	202304	476.70	101627	Drive Devliss Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30134221	25/07/2023	202304	702.00	1006670	Apollon Healthcare Technologies Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30135261	28/07/2023	202304	2,493.00	1000177	Access UK Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126856	27/01/2023	202304	400.00	1001399	Holy Trinity Grimshy C&I RCP
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30128859	30/05/2023	202304	15,711.65	103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Electoral Registration	A45015	Postages	30120851	13/06/2023	202304	314.48	101862	Royal Mail Group P/c
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1858	Emergency Planning	A49105	Other Supplies & Services	30124544	29/06/2023	202304	687.50	112919	Allyp
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Registrars & Civic Services	A49105	Other Supplies & Services	30131210	26/06/2023	202304	255.82	1007063	Watkins & Watson LTD
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A0770	Dev Improvement And Enagament	A56000	Other Establishments	30127064	01/07/2023	202304	40,000.00	101013	Gy/Clee & Dist Citizens
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Asylum & Resettlement	A41163	Ukraine Scheme	30134372	28/07/2023	202304	315.00	1005352	Pharos Dining Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1858	Household Support Fund 4	A49105	Other Supplies & Services	30126345	04/07/2023	202304	25,000.00	1003832	Post Office Ltd - Favour
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A47005	Grants, Contributions & Donations	30127875	04/07/2023	202304	12,245.00	105846	West Marsh Development Trust
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	255.00	1001402	Briarley Village Hall
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	300.00	1001362	Nottingham Chapel Christian Assembly
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	300.00	1001371	St Martins Church
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	300.00	1001374	The Haven Methodist Church
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	300.00	128703	Littlescales Community Centre
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	300.00	1001690	New Walkham Village Hall
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	300.00	100327	St Huws Community Centre
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	320.00	1001392	Hatbrough Village Hall
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	325.00	1001398	St Marks Church Grimshy
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	360.00	1000112	Trinity Methodist Church Immingham
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	375.00	1001398	St Aiden's PCC
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	375.00	1001403	Walkham PCC No 1 Account
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	395.00	1001341	Dwains of Park Congregational Church
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	400.00	1001405	Walkham British Legion Club
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	429.00	1001400	Cleethorpes Memorial Hall Trust
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	450.00	101862	Grimshy Neighbourhood Centre
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023	202304	550.00	1001407	St Helens Church Barnoldsey Be Truck
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A1857	Registrars & Civic Services	A40445	Furniture	30127880	05/07/2023	202304	1,020.00	102484	Dave's Place
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30127918	05/07/2023	202304	4,030.00	1006526	House of Logos Limited
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1858	Household Support Fund 4	A47005	Grants, Contributions & Donations	30134373	04/07/2023	202304	70,000.00	126893	Central Limited
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0220	Registrars & Civic Services	A22005	Building Rents	30133808	11/07/2023	202304	1,080.00	101604	Cleethorpes Charter Trustees
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A41905	Catering	30132264	19/07/2023	202304	274.26	121021	Holdsworth Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A47005	Grants, Contributions & Donations	30135726	25/07/2023	202304	2,280.57	105846	West Marsh Development Trust
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023	202304	500.00	HFU GRANT	HFU GRANT
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023				

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
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postage	30133987		23/07/2023	202304	2,028.73	135925	Whistl Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A47005	Disclosure Check Pmts	30134860		24/07/2023	202304	100,794	145107	Conura Lur Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A1536	P&C - Occur Health & Safety	A47010	Subscriptions (non staff)	30133985		25/07/2023	202304	378.00	148286	Uncheck
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30127666		06/07/2023	202304	450.00	135068	Christine Miles
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30127666		06/07/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30127666		06/07/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30127666		06/07/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30129960		13/07/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30135755		01/08/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30135755		01/08/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30135755		01/08/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30135755		01/08/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30135755		01/08/2023	202304	400.00	EBBSGRANT	EBBS Alternative Fund
Corporate Services Funding	Revenue Budgets Resources	Accountancy	A1837	Humber Freoport	A49105	Other Supplies & Services	30127548		11/05/2023	202304	8,437.50	100834	Associated British Ports
Corporate Services Funding	Revenue Budgets Resources	Accountancy	A1837	Humber Freoport	A49105	Other Supplies & Services	30127551		11/05/2023	202304	18,291.00	100834	Associated British Ports
Corporate Services Funding	Revenue Budgets Resources	Accountancy	A1837	Humber Freoport	A49105	Other Supplies & Services	30127551		11/05/2023	202304	22,089.80	100834	Associated British Ports
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127464		30/05/2023	202304	-2,193.65	101373	Rosendales Ltd
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127464		05/06/2023	202304	2,193.65	101373	Rosendales Ltd
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127359		05/06/2023	202304	12,630.45	101788	Jacobs Certified Bailiffs
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127713		05/06/2023	202304	-647.70	101788	Jacobs Certified Bailiffs
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127713		05/06/2023	202304	-647.70	101788	Jacobs Certified Bailiffs
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127361		19/06/2023	202304	9,777.00	101788	Jacobs Certified Bailiffs
Corporate Services Funding	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefit Payments A/C	A62100	Rent Allowances	30128828		28/06/2023	202304	1,157.40	1002394	Barnley Metropolitan Borough Council
Corporate Services Funding	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefit Payments A/C	A62100	Rent Allowances	30128828		28/06/2023	202304	2,919.00	1002393	Barnley Metropolitan Borough Council
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30128332		29/06/2023	202304	1,703.20	109470	Wilkin Chapman Lip Solicitors
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30126426		29/06/2023	202304	466.02	109470	Wilkin Chapman Lip Solicitors
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30129426		29/06/2023	202304	2,330.10	109470	Wilkin Chapman Lip Solicitors
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30129426		29/06/2023	202304	14,741.50	123422	Newlyn
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127450		29/06/2023	202304	14,741.50	123422	Newlyn
Corporate Services Funding	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30128792		29/06/2023	202304	290.60	124689	Weightmans Llp - Office Account
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postage	30127236		30/06/2023	202304	9,327.64	102314	Capita Business Services Ltd
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127468		03/07/2023	202304	11,108.30	101788	Jacobs Certified Bailiffs
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127468		03/07/2023	202304	11,108.30	101788	Jacobs Certified Bailiffs
Corporate Services Funding	Revenue Budgets Resources	Accountancy	A1837	Humber Freoport	A44065	Consultancy Services	30131567		04/07/2023	202304	2,058.75	100785	Solace In Business
Corporate Services Funding	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Control & Monitoring	A16015	Control & Monitoring Expenses	30132804		15/04/2023	202304	360.28	101115	Weightmans Llp - Office Account
Corporate Services Funding	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30131268		10/07/2023	202304	2,357.30	124689	Weightmans Llp - Office Account
Corporate Services Funding	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30132000		12/07/2023	202304	770.83	124689	Weightmans Llp - Office Account
Corporate Services Funding	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30135721		25/07/2023	202304	947.50	124689	Weightmans Llp - Office Account
Director Childrens Services	Revenue Budgets Childrens Services	Services Childrens Challenges	A1418	Services Childrens Challenges	A49105	Consultancy Services	30131411		28/06/2023	202304	233.80	145442	Impover Consulting Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30131411		10/07/2023	202304	99,818.94	133446	Impover Consulting Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30131104		14/07/2023	202304	800.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30133988		14/07/2023	202304	3,200.00	1006980	Fore Two Group Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30135408		14/07/2023	202304	3,200.00	1006980	Fore Two Group Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30132297		19/07/2023	202304	4,720.00	146603	Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30133888		21/07/2023	202304	7,200.00	1006980	Fore Two Group Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30132297		28/06/2023	202304	4,720.00	146603	Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30135033		28/07/2023	202304	3,200.00	1006980	Fore Two Group Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30135033		28/07/2023	202304	3,200.00	1006980	Fore Two Group Limited
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30132246		21/03/2023	202304	9,517.62	1001038	North Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30128602		29/03/2023	202304	-180.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Funding Post 16	A1563	Top-Up Funding Post 16	A52005	Payments to Other Local Authorities	30131788		12/04/2023	202304	1,287.00	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130916		15/04/2023	202304	48,341.65	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130916		15/04/2023	202304	3,492.24	143489	Wellspring Academy Trust
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130957		15/04/2023	202304	1,800.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130929		15/04/2023	202304	9,915.90	101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130938		15/04/2023	202304	1,632.00	1000227	Sandy's Tan's
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130944		15/04/2023	202304	1,600.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130957		15/04/2023	202304	1,200.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994		15/04/2023	202304	2,510.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994		15/04/2023	202304	1,690.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994		15/04/2023	202304	640.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994		15/04/2023	202304	2,500.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994		15/04/2023	202304	1,700.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994		15/04/2023	202304	5,498.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994		15/04/2023	202304	1,800.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994		15/04/2023	202304	1,350.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130938		15/04/2023	202304	1,300.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130944		15/04/2023	202304	1,425.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130957		15/04/2023	202304	1,280.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129163		01/06/2023	202304	780.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129165		01/06/2023	202304	1,330.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129170		01/06/2023	202304	1,280.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe</											

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	30129377	01/06/2023	2023/04	2,090.00	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	30129447	01/06/2023	2023/04	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	30131813	01/06/2023	2023/04	2,900.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30131814	01/06/2023	2023/04	1,275.00	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	30131814	01/06/2023	2023/04	1,275.00	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	30132079	01/06/2023	2023/04	3,865.00	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	30132850	01/06/2023	2023/04	1,690.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30121403	05/06/2023	2023/04	40,949.65	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135574	12/06/2023	2023/04	6,289.25	1006473	Robert Home Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30127782	13/06/2023	2023/04	2,207.70	1006473	Robert Home Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A40920	Purchase of Equipment	30129147	13/06/2023	2023/04	1,260.95	109937	Brannability Uk Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A40920	Purchase of Equipment	30131073	13/06/2023	2023/04	360.00	1006547	Canscribe limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A40920	Purchase of Equipment	30130623	13/06/2023	2023/04	1,800.00	1006547	Canscribe limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30121551	14/06/2023	2023/04	2,677.00	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121875	14/06/2023	2023/04	5,518.00	134281	Littelcates Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121875	14/06/2023	2023/04	5,518.00	134281	Littelcates Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A19315	Staff Training Expenses	30131081	16/06/2023	2023/04	625.00	1003811	Sarah Alkaton Tutor
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129439	19/06/2023	2023/04	1,200.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30135563	19/06/2023	2023/04	395.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30131763	21/06/2023	2023/04	7,845.96	1002701	Lincoln Carlton Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129451	22/06/2023	2023/04	500.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130936	22/06/2023	2023/04	-8,352.31	109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Deverea	A20025	Property Repairs, Maintenance & Alterations	30129420	23/06/2023	2023/04	918.94	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129337	23/06/2023	2023/04	4,288.05	111377	Taylor & Francis Group
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129345	23/06/2023	2023/04	2,175.00	106613	Community Accord
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129351	23/06/2023	2023/04	1,074.60	142606	R Y Fidler
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129462	23/06/2023	2023/04	395.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Y1098	Sufficiency Of School Places	C01011	External Professional Fees	30132329	23/06/2023	2023/04	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Y1869	Sufficiency Of School Places	C01111	External Professional Fees	30132340	23/06/2023	2023/04	12,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Y1869	Sufficiency Of School Places	C01111	External Professional Fees	30132346	23/06/2023	2023/04	12,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Y1096	Sufficiency Of School Places	C01011	External Professional Fees	30132372	23/06/2023	2023/04	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Y1868	Sufficiency Of School Places	C01011	External Professional Fees	30132385	23/06/2023	2023/04	10,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30129463	24/06/2023	2023/04	1,488.20	101044	Stagecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Excluded And Ap Transport	A32020	Home to School Transport	30129463	24/06/2023	2023/04	1,685.00	101404	Stagecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30128372	25/06/2023	2023/04	1,020.00	1002574	SL TAXIS
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30131080	26/06/2023	2023/04	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	30131059	27/06/2023	2023/04	2,432.00	121524	Grimsbym Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sen	A32020	Home to School Transport	30131072	27/06/2023	2023/04	2,872.80	121524	Grimsbym Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sen	A32020	Home to School Transport	30131074	27/06/2023	2023/04	2,709.40	121524	Grimsbym Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30131083	27/06/2023	2023/04	3,312.00	121524	Grimsbym Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30131083	27/06/2023	2023/04	3,432.00	121524	Grimsbym Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30131516	27/06/2023	2023/04	2,432.00	121524	Grimsbym Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30132083	27/06/2023	2023/04	6,250.00	1006807	Ganton School
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30126333	28/06/2023	2023/04	2,375.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Multiv Funding	30129462	28/06/2023	2023/04	16,330.00	101404	Tea Partners Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30126520	28/06/2023	2023/04	2,375.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30126537	28/06/2023	2023/04	3,080.00	1002779	Timecar Ltd T/A Time Taxi
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30127832	28/06/2023	2023/04	9,915.90	101728	Community Press Offices Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30132552	28/06/2023	2023/04	901.98	101935	Teachers Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30132657	28/06/2023	2023/04	3,181.00	1006278	The Kids Hub Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0424	Multiply Funding	A50000	Other Establishments	30127047	29/06/2023	2023/04	18,000.00	144120	LearninLife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30132112	29/06/2023	2023/04	3,738.00	131946	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30132562	29/06/2023	2023/04	3,738.00	131946	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30132671	29/06/2023	2023/04	395.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60110	Tuition &/or Board Fees	30133016	29/06/2023	2023/04	683.78	1007110	TJA Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30127715	30/06/2023	2023/04	5,114.00	101928	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30126132	30/06/2023	2023/04	6,392.00	101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Excpational Circumstances	A32010	Contract Hire Scheme	30126199	30/06/2023	2023/04	530.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Contributions - Other	30129856	30/06/2023	2023/04	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30126411	30/06/2023	2023/04	50.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sen	A32020	Home to School Transport	30126510	30/06/2023	2023/04	760.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30127525	30/06/2023	2023/04	3,752.50	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30127528	30/06/2023	2023/04	3,591.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sen	A32020	Home to School Transport	30127530	30/06/2023	2023/04	3,591.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30127537	30/06/2023	2023/04	3,591.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30127707	30/06/2023	2023/04	3,021.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30127715	30/06/2023	2023/04	4,655.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30127722	30/06/2023	2023/04	3,078.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30128841	30/06/2023	2023/04	1,833.00	144612	DI Taxis Southbore Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Y1098	Sufficiency Of School Places	C01009	New Construction, conversion & renovation	30129856	30/06/2023	2023/04	85,842.67	1001092	Unbuild Building Contractors Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A33005	Public Transport - Non Staff	30130352	30/06/2023	2023/04	2,600.00	146355	Cables Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60110	Tuition &/or Board Fees	30129126	30/06/2023	2023/04	1,175.00	1007005	Evolve Sports Academy Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30129306	30/06/2023	2023/04	1,102.00	100546	Links Taxis
Education and Inclusion													

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	30133386	03/07/2023	202304	3,000.00	10035562	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	30133439	03/07/2023	202304	2,855.00	10035562	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	30133443	03/07/2023	202304	1,400.00	10035562	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	30133443	03/07/2023	202304	540.00	10035562	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	30133449	03/07/2023	202304	1,560.00	10035562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ao Transport	A32020	Home to School Transport	30133465	03/07/2023	202304	1,080.00	10035562	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	30133455	03/07/2023	202304	1,080.00	10035562	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	30133855	03/07/2023	202304	540.00	10035562	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	30133866	03/07/2023	202304	300.00	10035562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ao Transport	A32020	Home to School Transport	30133707	03/07/2023	202304	4,440.00	10035562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ao Transport	A32020	Home to School Transport	30135800	03/07/2023	202304	1,040.00	10035562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	6,290.00	110645	Sighnif Infants Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	3,356.00	100167	Edward Ransome C Of E Primary School Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	19,017.00	111742	Edward Hensaye Primary (Academy)
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	21,568.00	114833	Middlethorpe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	23,519.00	119622	Old Cleo Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	26,858.00	126648	Canon Parwell C/o Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	27,501.00	132649	Woodlands Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	27,588.00	131306	Springfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	30,084.00	114560	Tall Bar Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	31,056.00	122175	Reynolds Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	33,639.00	134467	Great Coates Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	37,155.00	136366	Plirnam Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	40,305.00	108738	Scarbro Junior Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	41,364.00	134261	Littlescotes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	41,874.00	134905	St Peters Cofe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	44,203.00	131526	Thrusdale Primary And Nursery Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	44,881.00	111611	New Waltham Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	44,981.00	111611	Welsley Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	45,834.00	125655	Humberston Cloverfields Academy School
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	45,337.00	120478	Flintwode Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	46,750.00	102702	Healing School Academy Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	46,760.00	111550	Bursar Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	46,880.00	136302	William Barcroft Junior Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	47,558.00	126227	Wellhead Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	47,581.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	48,005.00	1004615	Coomb Briggs Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	48,534.00	118749	Thrusdale Primary And Nursery Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	49,048.00	106855	St Marys Catholic Primary Voluntary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	49,628.00	115108	Wyers Wood Academy Delta Trust
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	53,273.00	100936	Seaforth C/o Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	53,687.00	111862	Strand Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	62,033.00	127192	Healing Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	64,904.00	129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	75,088.00	129030	Farncliffe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	77,365.00	122861	Oasis Academy School (Nunthorpe School)
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	77,656.00	109335	Waltham Leas Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	80,969.00	112580	Macaulay Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	87,600.00	102713	Cleethorpes Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	90,254.00	101947	Oasis Academy Immingham
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	92,773.00	111750	Ormsiston South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	104,260.00	100923	Funtunna C of E Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	104,580.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	113,784.00	106898	John Whitliff Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	126,685.00	106066	Ormsiston Maritime Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	130,188.00	106987	Widnes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	143,039.00	101968	Havelock Academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	158,097.00	101939	Oasis Academy Wintingham
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023	202304	218,353.00	138130	Beacon Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0116	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30117278	04/07/2023	202304	750.00	101030	Lincoln Education Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Capital Spend	Childrens Services	Cap Alloc Develped To Schools	C01009	New Construction, conversion & renovation	30130862	04/07/2023	202304	2,754.00	102044	Bishop Burton College
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A52025	Payments to Other Local Authorities	30134372	04/07/2023	202304	2,883.33	109337	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0416	Sen Equipment	A44039	Payments to Other Local Authorities	30134372	04/07/2023	202304	287.45	REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1565	Top Up Funding Academies & Fre	A52025	Payments to Other Local Authorities	30132220	05/07/2023	202304	37,653.00	102742	Tec Partnership
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30132564	05/07/2023	202304	901.98	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023	202304	2,946.00	1001889	CPE L&E Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023	202304	6,975.00	1001150	Cleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023	202304	7,200.00	1002953	Eclipse Gymnastics Centre
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023	202304	7,200.00	1002891	Oasis Community Hub Wintingham
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023	202304	7,430.00	120610	Linco Inspire Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023	202304	7,596.00	120610	Linco Inspire Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023	202304	7,948.00	134389	Wellspring Academy Trust
Education and Inclusion	Revenue Budgets</												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30127883	06/07/2023	202304	570.15	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30127883	06/07/2023	202304	651.00	126658	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30127883	06/07/2023	202304	977.40	101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30127883	06/07/2023	202304	1,221.75	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30127883	06/07/2023	202304	977.40	100998	Imminham Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	289.08	132178	Humberston Clowfields Academy Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	342.75	11901	Nick's Childminding
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	457.00	101591	Cleethorpes Childcare
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	476.70	132649	Woodlands Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	260.40	146263	The Avenue Preschool Cio
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	579.00	115108	St Marys Catholic Primary/Voluntary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	630.45	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	1,658.06	151520	Humberside Early Child Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	740.34	129030	Fairfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	809.85	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	840.80	111742	Edward Hemeda Primary (Academy)
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	1,945.80	111862	Straid Green Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	2,031.45	112680	Macaulay Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	2,848.50	134261	Littlecakes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023	202304	7,373.25	111611	Washley Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30129688	06/07/2023	202304	2,925.00	101903	Del-Lido
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Staff Training Expenses	A16015	Staff Training Expenses	30131091	06/07/2023	202304	320.00	1003811	Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42227823	06/07/2023	202304	2,091.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129436	07/07/2023	202304	5,400.00	144120	LearningLife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129437	07/07/2023	202304	8,697.00	144120	LearningLife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129444	07/07/2023	202304	15,600.00	144120	LearningLife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129454	07/07/2023	202304	1,895.00	144120	LearningLife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30130110	07/07/2023	202304	345.00	1001975	Gofore (Grimsby) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services	30132577	07/07/2023	202304	3,285.70	138704	Motivation Training Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1640	Home To School Transport	A52005	Payments to Other Local Authorities	30132589	06/07/2023	202304	1,053.00	144120	LearningLife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30132582	07/07/2023	202304	8,110.08	1002409	North Lincolnshire Council
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30134373	07/07/2023	202304	38,525.00	1001291	Nisa! Virtual academy
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30131213	10/07/2023	202304	800.00	122095	Lincolnshire Gateway Academies Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30132670	10/07/2023	202304	2,116.00	146244	Canstor Grammar School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30132670	10/07/2023	202304	4,564.58	146244	Canstor Grammar School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30129678	12/07/2023	202304	1,000.00	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30129821	12/07/2023	202304	600.00	109335	Waltham Leas Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30129679	12/07/2023	202304	1,000.00	112860	Macaulay Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30130067	12/07/2023	202304	585.00	1004339	North Lincolnshire Council
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30130181	12/07/2023	202304	800.00	112862	Old Clea Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1715	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30131071	12/07/2023	202304	2,185.00	101935	Canstor Grammar School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30131071	13/07/2023	202304	800.00	115078	Wyers Wood Academy Delta Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130948	14/07/2023	202304	10,556.94	104006	Kisimul School
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30133884	14/07/2023	202304	800.00	122095	Lincolnshire Gateway Academies Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A32020	Home To School Transport	30132068	15/07/2023	202304	1,875.00	118799	Lincolnshire Gateway Academies Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30132068	15/07/2023	202304	1,875.00	111879	Hartness Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	437.64	100973	Ready Teddy Co
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	437.64	101522	St Peters Childrens Centre
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	583.52	103689	St Martins Preparatory School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	656.46	104244	Wid Kidz
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	729.40	101411	Nifty Steps Grimsby Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	729.40	110265	Waltham Leas Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	729.40	118749	Thunsoe Primary And Nursery Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	875.28	101724	St Marcarres Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,021.16	108236	Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,069.00	101591	Wid Kidz Childcare
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,094.10	111161	Wearley 10 Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,239.98	101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,458.80	112680	Macaulay Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,478.80	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,531.74	117150	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,604.68	129030	Fairfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,750.00	132178	Clowfields Academy Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	1,896.44	132075	Camden Kids Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	2,500.00	127227	Waltham Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	2,917.60	122312	Imminham Day Care
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	3,209.36	101935	Enfield Academy Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	3,501.12	149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	3,647.00	122881	Oasis Academy School (Nunthorpe School)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	4,157.58	101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	4,230.52	110493	Lisla Marston Childcare Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	4,230.52	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023	202304	5,543.44	1	

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	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A6010	Tuition &/or Board Fees	30134498	18/07/2023	2023/04	262.50	145697	Sue Burnham
Education and Inclusion	Revenue Budgets	Childrens Services	School Improvement Progress	A1640	School Improvement	A5600	School Improvements	30134400	19/07/2023	2023/04	800.00	107923	East Marshdon C of E Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30134400	19/07/2023	2023/04	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	30134404	19/07/2023	2023/04	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	30134455	19/07/2023	2023/04	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	30134455	19/07/2023	2023/04	10,211.70	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30135572	19/07/2023	2023/04	395.00	112852	Yearbook Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30135575	19/07/2023	2023/04	901.98	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48105	Other Supplies & Services	30132425	20/07/2023	2023/04	4,432.00	101141	The Childrens House
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30132243	21/07/2023	2023/04	216,262.50	141204	Orchard Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30132208	21/07/2023	2023/04	2,835.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30132211	21/07/2023	2023/04	2,835.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30132212	21/07/2023	2023/04	2,355.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30132215	21/07/2023	2023/04	2,962.50	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30132215	21/07/2023	2023/04	2,430.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30132222	21/07/2023	2023/04	3,675.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30132243	21/07/2023	2023/04	2,835.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30133329	21/07/2023	2023/04	6,000.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30133343	21/07/2023	2023/04	2,280.00	101522	The Bus Run
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30133720	21/07/2023	2023/04	2,310.00	1002779	Timesac Ltd TA Time Taste
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30133720	21/07/2023	2023/04	1,200.00	101639	Oasis Academy Wintingham
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30133964	21/07/2023	2023/04	414.00	102044	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30135567	21/07/2023	2023/04	400.00	126646	Linco Electrical Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30135567	21/07/2023	2023/04	7,623.00	1002686	Warren Wood Specialist Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30135569	21/07/2023	2023/04	18,296.00	1002686	Warren Wood Specialist Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30133403	22/07/2023	2023/04	924.32	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30133403	22/07/2023	2023/04	902.18	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30134854	22/07/2023	2023/04	1,893.60	101404	Stagecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30134854	22/07/2023	2023/04	21.30	101404	Stagecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30135377	24/07/2023	2023/04	544.00	PCFGRANT	Parent Carer Forum Grant
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30133558	24/07/2023	2023/04	3,500.00	1006030	Cleethorpes Community Sports & Education
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Alcon Bud Code	C01011	External Professional Fees	30134520	24/07/2023	2023/04	2,547.16	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30134524	24/07/2023	2023/04	276.10	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Alcon Bud Code	C01011	External Professional Fees	30134529	24/07/2023	2023/04	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30134533	24/07/2023	2023/04	1,650.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Alcon Bud Code	C01011	External Professional Fees	30134534	24/07/2023	2023/04	1,854.75	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Walbath Provision	C01009	New Construction, conversion & renovation	30134540	24/07/2023	2023/04	410.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scarbro Provision	C01011	External Professional Fees	30134553	24/07/2023	2023/04	24,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1867	Queen Mary Avenue Infants School Classroom Refurbishment	C01011	External Professional Fees	30134558	24/07/2023	2023/04	10,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30134961	24/07/2023	2023/04	10,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135819	24/07/2023	2023/04	3,700.05	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135823	24/07/2023	2023/04	4,200.00	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135833	24/07/2023	2023/04	2,000.05	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135835	24/07/2023	2023/04	3,200.05	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135837	24/07/2023	2023/04	4,200.00	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135840	24/07/2023	2023/04	3,700.05	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135843	24/07/2023	2023/04	4,200.00	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135849	24/07/2023	2023/04	4,200.00	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135850	24/07/2023	2023/04	4,200.00	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	3,000.00	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	4,400.00	102713	Beacon Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	4,400.00	101947	Beacon Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	5,000.00	138130	Beacon Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	6,000.00	101968	Havlock Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	5,500.00	102702	Healing Science Academy Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	6,800.00	101742	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	6,600.00	106898	John Whigg Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	7,000.00	141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	7,000.00	143489	Wellbeing Academy Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	6,800.00	106966	Ormiston Maritime Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	8,800.00	132552	Smortices Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	11,000.00	114560	Toll Bar Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	14,300.00	106627	Beacon Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023	2023/04	18,700.00	101939	Oasis Academy Wintingham
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cw Davacre	A20015	Security / Surveillance Equipment Maintenance	30134108	25/07/2023	2023/04	890.00	105280	N-Force Security Solutions Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitled Early Yr	A51735	Day Care Services	30132527	25/07/2023	2023/04	1,102.50	147302	Angela Ellis
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30134324	25/07/2023	2023/04	525.00	1007247	Paul Bucker
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0377	Sendias	A49105	Other Supplies & Services	30134396	26/07/2023	2023/04	644.00	PCFGRANT	Parent Carer Forum Grant
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135416	26/07/2023	2023/04	45,269.18	128600	Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30134512	27/07/2023	2023/04	3,849.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30134512	27/07/2023	2023/04	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	30134512	27/07/2023	2023/04	66,333.00	128660	Seventhills Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30134512	27/07/2023	2023/04			

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	A1574	Environmental Protection	A56000	Other Establishments	30128400	24/05/2023	2023/04	868.73	139898	Als Environmental Limited	
Environment	Revenue Budgets	Environment	Boating Lake Area	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30128614	26/05/2023	2023/04	612.59	105412	Boating Lake Area	
Environment	Revenue Budgets	Environment	Grimsby Crematorium	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30130873	27/05/2023	2023/04	274.16	1000900	Currys Group Limited T/A Currys Business	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30127385	30/05/2023	2023/04	175,725.85	144162	Topcon Building Ltd	
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	AS7115	Payments to Private Contractors	30127452	31/05/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Nic Waste Disposal And Strategy	A1765	Nic Waste Disposal	AS7116	Payments to Private Contractors - Landfill Tax	30127452	31/05/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	AS7115	Payments to Private Contractors	30127457	31/05/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	AS7116	Payments to Private Contractors - Landfill Tax	30127457	31/05/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Regulatory Services	A40070	Sales General	30127457	31/05/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Grimsby Crematorium	A0661	Fia Est Planning Fund	A42700	Contract Cleaning	30127010	31/05/2023	2023/04	200.92	148604	Knights Cleaning Limited	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30127081	12/06/2023	2023/04	2,012.80	100540	Krn House Plants	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A40920	Purchase of Equipment	30123951	14/06/2023	2023/04	3,900.00	102205	BSB Services	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A40920	Purchase of Equipment	30123951	14/06/2023	2023/04	6,250.00	102205	BSB Services	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A27505	Grounds Maintenance	30130185	14/06/2023	2023/04	471.60	147119	Horley Brothers Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30127374	15/06/2023	2023/04	949.75	113402	Truck Links Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30122918	16/06/2023	2023/04	398.36	100583	Brantprint (Humberside) Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30122610	18/06/2023	2023/04	1,150.00	128602	Oneaway Trn Limited	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30122917	19/06/2023	2023/04	2,275.60	112224	BCJ Construction Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30126341	19/06/2023	2023/04	314.28	101697	Vip System Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30126341	19/06/2023	2023/04	314.28	101697	Vip System Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30126341	19/06/2023	2023/04	316.62	101697	Vip System Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30126341	19/06/2023	2023/04	967.77	101697	Vip System Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30122930	20/06/2023	2023/04	925.00	131671	Fera Science Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30127714	20/06/2023	2023/04	492.26	101628	Ricardo-Aea Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A16015	Staff Training Expenses	30123301	21/06/2023	2023/04	1,452.55	129004	Ricardo-Aea Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30123555	21/06/2023	2023/04	1,565.00	103412	Harroqu Pump Systems	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30124116	22/06/2023	2023/04	781.58	147941	PWS (Protective Wear Supplies) Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30126168	22/06/2023	2023/04	260.18	1006669	Futura Services Limited	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30131561	22/06/2023	2023/04	260.18	1006669	Futura Services Limited	
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30123932	23/06/2023	2023/04	282.95	100841	I Mccan & Co Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Property Repairs, Maintenance & Alterations	30123934	23/06/2023	2023/04	850.25	133267	Equans Services Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30127815	23/06/2023	2023/04	30,000.00	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	Other Establishments	30129181	23/06/2023	2023/04	680.00	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30129247	23/06/2023	2023/04	6,110.13	143357	The Best Connection	
Environment	Capital Spend	Environment	Scabtho Cem Lodge/Waiting Rm	Y1827	Scabtho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30129247	23/06/2023	2023/04	7,000.00	133267	Equans Services Ltd	
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01009	New Construction, conversion & renovation	30132382	23/06/2023	2023/04	2,000.00	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30133879	23/06/2023	2023/04	4,681.12	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131514	24/06/2023	2023/04	271.23	101828	B A Bush & Son Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131514	24/06/2023	2023/04	493.96	101828	B A Bush & Son Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30134375	26/06/2023	2023/04	584.60	100538	Lincunhire Motors Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30124576	27/06/2023	2023/04	1,512.00	1000928	Borealis Veritas UK Ltd	
Environment	Revenue Budgets	Environment	Refuse & Domestic / Recycling	A0665	Refuse - Domestic / Recycling	A56000	Other Establishments	30129415	27/06/2023	2023/04	252.00	101147	Peacore Environmental Management Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131128	28/06/2023	2023/04	656.49	100627	Dennis Eagle Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30127394	29/06/2023	2023/04	4,944.00	1006379	Welton Aggregates Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30126854	30/06/2023	2023/04	928.66	100549	F G Marshall Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0661	Fia Est Planning Fund	A27700	Contract Cleaning	30126854	30/06/2023	2023/04	260.92	148644	Knights Cleaning Limited	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30127893	30/06/2023	2023/04	378.80	101147	Systemic Print Management Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30127895	30/06/2023	2023/04	286.06	101147	Systemic Print Management Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	AS7115	Payments to Private Contractors	30128373	30/06/2023	2023/04	551.11	101433	Ellas Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30128378	30/06/2023	2023/04	712.56	101116	Peacore Enverges Grimsby Operations Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30128794	30/06/2023	2023/04	448.68	139602	Eurofins Water Hygiene Testing UK Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30128807	30/06/2023	2023/04	-230.00	103270	Sancral Kennels	
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30128807	30/06/2023	2023/04	3,037.00	103270	Sancral Kennels	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30128848	30/06/2023	2023/04	1,525.99	108278	Allstar Business Solutions Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30129208	30/06/2023	2023/04	1,872.00	147281	Vvedea Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30129243	30/06/2023	2023/04	488.10	143357	The Best Connection	
Environment	Capital Spend	Environment	Scabtho Cem Lodge/Waiting Rm	Y1812	Scabtho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30129243	30/06/2023	2023/04	369.25	149901	The Best Connection	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30129321	30/06/2023	2023/04	293.25	149901	Cleveland Containers Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30129327	30/06/2023	2023/04	369.25	149901	Cleveland Containers Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30129700	30/06/2023	2023/04	-272.86	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30129717	30/06/2023	2023/04	2,043.72	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30129776	30/06/2023	2023/04	721.24	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	Other Establishments	30129777	30/06/2023	2023/04	2,425.69	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	Other Establishments	30131021	30/06/2023	2023/04	1,621.00	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131100	30/06/2023	2023/04	264.96	108065	Northside Truck And Van Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30132710	30/06/2023	2023/04	118,161.81	144162	Topcon Building Ltd	
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	AS7115	Payments to Private Contractors	30134515	30/06/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	AS7116	Payments to Private Contractors - Landfill Tax	30134515	30/06/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30134515	30/06/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	AS7115	Payments to Private Contractors	30134521	30/06/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	AS7116	Payments to Private Contractors - Landfill Tax	30134521	30/06/2023	2023/04	REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42000	Admin Related IT & Comms	30131131	01/07/2023	2023/04	1,974.20	1004169	inseeop	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131515	01/07/2023	2023/04	984.52	101828	B A Bush & Son Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131518	01/07/2023	2023/04	984.52	101828	B A Bush & Son Ltd	
Environment	Revenue Budgets	Environment	Reflexions	A1839	Catering	A41905	Catering	30133402	01/07/2023	2023/04	48			

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	Groups & Bereavement Services	A0681	Boating Lake Area	A2005	Property Repairs, Maintenance & Alterations	30131065	10/07/2023	2023/04	950.00	1002784	Troul Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A41005	Other Establishments	30131546	10/07/2023	2023/04	649.00	140144	Public Analyst Scientific Services Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30131546	10/07/2023	2023/04	260.00	101170	Wollens Recovery
Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A41005	Other Supplies & Services	30129302	11/07/2023	2023/04	8,077.00	1002336	Hummer Nature Partnership
Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A47010	Subscriptions (non staff)	30130880	11/07/2023	2023/04	485.00	1000716	Institute of Licensing Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30133668	11/07/2023	2023/04	1,412.40	1006263	Rauner Security Products Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A1839	Reflections	A41905	Catering	30131328	11/07/2023	2023/04	450.03	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132266	11/07/2023	2023/04	1,486.42	101828	B A Bush & Son Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30131336	12/07/2023	2023/04	2,475.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30131336	12/07/2023	2023/04	9,843.00	1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30132299	12/07/2023	2023/04	57,950.00	101510	Eton-Lincs Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132265	13/07/2023	2023/04	3,895.80	101293	Terbra Mattec Uk Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132274	13/07/2023	2023/04	381.91	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42240739	13/07/2023	2023/04	3,206.79	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30131342	14/07/2023	2023/04	553.18	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132262	14/07/2023	2023/04	3,008.92	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132265	14/07/2023	2023/04	9,146.04	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132290	14/07/2023	2023/04	564.86	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40105	Other Supplies & Services	30132573	14/07/2023	2023/04	488.22	139602	Eurofins Water Hygiene Testing UK Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30132587	14/07/2023	2023/04	1,430.00	100595	Fleet Line Markers Limited
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30133825	14/07/2023	2023/04	286.20	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30133840	14/07/2023	2023/04	324.03	101147	Systematic Print Management Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30131312	17/07/2023	2023/04	12,954.55	100641	J Mcann & Co Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30131341	17/07/2023	2023/04	679.30	100621	The Columbus Company
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30133392	17/07/2023	2023/04	600.00	102305	BSB Services
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42240742	17/07/2023	2023/04	276.65	136587	Anlian Water Business
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0680	Foreshore	A24005	Water Services	42240742	17/07/2023	2023/04	286.95	136587	Anlian Water Business
Environment	Capital Spend	Environment	Memorial Testing and Repairs	Y1846	Memorial Testing and Repairs	C01014	Purchase of Land & Buildings	30132205	18/07/2023	2023/04	4,260.00	101624	Archaeo Ltd
Environment	Capital Spend	Environment	Memorial Testing and Repairs	Y1846	Memorial Testing and Repairs	C01014	Other Capital Costs	30132384	18/07/2023	2023/04	416.00	100583	Brianplan (Humbesid) Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A1839	Reflections	A41905	Catering	30133446	18/07/2023	2023/04	469.16	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Grimsby Crematorium	A0646	Grimsby Crematorium	A40920	Grimsby Crematorium Maintenance and Repair	30132714	18/07/2023	2023/04	454.00	101165	Facultative Technologies Ltd
Environment	Capital Spend	Environment	Memorial Testing and Repairs	Y1846	Memorial Testing and Repairs	C01014	Other Capital Costs	30132654	20/07/2023	2023/04	4,100.00	1006907	Alpha Memorials Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30132708	20/07/2023	2023/04	264.23	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A40920	Equipment Maintenance and Repair	30134206	20/07/2023	2023/04	8,978.04	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30133640	21/07/2023	2023/04	250.39	100886	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30133648	21/07/2023	2023/04	1,990.18	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30133652	21/07/2023	2023/04	555.98	100886	Fleet Factors Ltd
Environment	Capital Spend	Environment	Memorial Testing and Repairs	Y1846	Memorial Testing and Repairs	C01014	Other Capital Costs	30133718	21/07/2023	2023/04	4,800.00	1006907	Alpha Memorials Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30133708	21/07/2023	2023/04	736.30	100621	The Columbus Company
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920	Purchase of Equipment	30133727	21/07/2023	2023/04	973.80	100621	The Columbus Company
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Agency Supply Staff	30133869	21/07/2023	2023/04	610.13	143357	The Best Connection
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	30135037	21/07/2023	2023/04	1,001.00	101293	Saneres Marine Uk Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42240740	21/07/2023	2023/04	257.41	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0680	Foreshore	A21005	Electricity	42240740	21/07/2023	2023/04	315.41	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42240740	21/07/2023	2023/04	322.43	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds Maint And Parks	A0661	Grimsby Crematorium	A21005	Electricity	42240740	21/07/2023	2023/04	479.00	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30133846	21/07/2023	2023/04	1,948.35	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30133846	24/07/2023	2023/04	795.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0665	Grimsby Crematorium	A30010	Property Repairs, Maintenance & Alterations	30133825	24/07/2023	2023/04	281.60	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30133839	24/07/2023	2023/04	2,183.00	133287	Equans Services Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30134402	25/07/2023	2023/04	530.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A1839	Reflections	A41905	Catering	30135338	25/07/2023	2023/04	398.80	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A24005	Admin-Related IT & Comms	265208	26/07/2023	2023/04	350.00	1004189	Equans Services Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30134892	26/07/2023	2023/04	612.00	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30134892	26/07/2023	2023/04	1,646.16	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30135729	27/07/2023	2023/04	-33.32	139988	Als Environmental Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920	Licenses	30135748	27/07/2023	2023/04	385.00	101275	Healthcare Solutions Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30134982	28/07/2023	2023/04	1,300.00	101926	E K M Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135298	28/07/2023	2023/04	347.50	103640	Smart Garage Equipment Services Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A1839	Reflections	A41905	Reflections	30135309	28/07/2023	2023/04	256.00	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135690	28/07/2023	2023/04	212.57	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135692	28/07/2023	2023/04	303.51	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135694	28/07/2023	2023/04	2,862.30	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135698	28/07/2023	2023/04	3,598.01	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30135240	31/07/2023	2023/04	4,730.00	101926	E K M Ltd
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30135485	31/07/2023	2023/04	570.00	1003882	Sarah Palmer/ The House with the Blue Door
Environment	Revenue Budgets	Environment	Groups & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30135486	31/07/2023	2023/04	581.03	100549	F G Marshall Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Commercial Regulatory Team	A56000	Environmental Enforcement	30135630	01/08/2023	2023/04	3,060.00	103270	Saneres Marine Uk Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30135556	01/08/2023	2023/04	2,361.67	128437	Great Grimsby Seafood Village Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30135681	01/08/2023	2023/04	1,974.20	1004189	Insepio
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Payment of Grants/Advances	30127748	28/09/2023	2023/04	-1,075.00	126914	Joens Healthcare Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0018	Junction Imp	C01009	New Construction, conversion & renovation	30112022	30/11/2022	2023/04	881.00	125651	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01009	New Construction, conversion & renovation	30130797	13/01/2023	2023/04	10,031.12	103021	C R Reynolds (Construction) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovation	30129222	30/11/2023	2023/04	960.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30081948	02/02/2023	2023/04	9,671.34	146603	Tspro Ltd
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	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30131820	10/07/2023	202304	855.00	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	30132017	10/07/2023	202304	855.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30134205	10/07/2023	202304	875.28	100508	Anglian Water
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30129164	11/07/2023	202304	1,182.06	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	30129628	11/07/2023	202304	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	30129662	11/07/2023	202304	8,634.40	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30129662	11/07/2023	202304	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	30129667	11/07/2023	202304	818.74	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30129667	11/07/2023	202304	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	30129681	11/07/2023	202304	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30129764	11/07/2023	202304	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Housing Related Support	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30131091	11/07/2023	202304	4,838.00	1006239	East Marsh Construction C
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30130824	11/07/2023	202304	19,245.17	138198	Your Nrg
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30129786	12/07/2023	202304	448.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DF-C - Strategic Housing	C01012	Payment of Grants/Advances	30131175	12/07/2023	202304	15,030.00	100008	North East Lincs Carelink
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options	A0953	Home Options	A56000	Other Establishments	30130103	13/07/2023	202304	790.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30130889	13/07/2023	202304	650.00	1000491	Simply Refreshed
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30131049	13/07/2023	202304	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131054	13/07/2023	202304	1,520.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131119	13/07/2023	202304	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131124	13/07/2023	202304	2,400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131125	13/07/2023	202304	2,400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131129	13/07/2023	202304	640.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	SHIP Pioneer Business Park	A1214	Catch Facility	A21010	Gas	422240739	13/07/2023	202304	254.10	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30131057	14/07/2023	202304	1,241.61	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30131057	14/07/2023	202304	817.53	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Eng Cons-Street Lighting	A44130	Street Lighting	30131067	14/07/2023	202304	3,759.98	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30131069	14/07/2023	202304	3,750.91	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1260	Amenity Lighting Works	A44130	Street Lighting	30131069	14/07/2023	202304	344.35	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30131069	14/07/2023	202304	1,854.20	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30131069	14/07/2023	202304	3,529.23	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Traffic Maintenance	A44131	Traffic Maintenance	30131069	14/07/2023	202304	3,521.67	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30131069	14/07/2023	202304	8,639.64	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30131069	14/07/2023	202304	1,188.00	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30131069	14/07/2023	202304	2,408.51	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30131069	14/07/2023	202304	7,418.25	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30131085	14/07/2023	202304	37,228.73	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30131089	14/07/2023	202304	3,489.01	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30133409	14/07/2023	202304	341.25	146757	East Marsh Construction C
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30133413	14/07/2023	202304	425.47	146757	East Marsh Construction C
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30133404	14/07/2023	202304	1,651.00	146757	East Marsh Construction C
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30134218	14/07/2023	202304	2,059.00	146757	East Marsh Construction C
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30131297	16/07/2023	202304	453.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131054	17/07/2023	202304	1,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131075	17/07/2023	202304	720.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131078	17/07/2023	202304	2,400.00	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	30131092	17/07/2023	202304	1,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30131102	17/07/2023	202304	1,244.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30131102	17/07/2023	202304	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30131107	17/07/2023	202304	1,200.00	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	30131113	17/07/2023	202304	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y0511	SW LAD3 HUG1	C01014	Other Capital Costs	30131118	17/07/2023	202304	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30131214	17/07/2023	202304	373.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30131331	17/07/2023	202304	18,421.76	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30131331	17/07/2023	202304	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	DA Safe Accommodation Duty	A0183	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30131340	17/07/2023	202304	11,887.00	146428	East Marsh Construction C
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30131563	18/07/2023	202304	12,575.00	119878	We Are With You
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30131713	18/07/2023	202304	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30131778	18/07/2023	202304	304.69	1005343	OVO Energy
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0265	Involve Inform Encourage	C01014	Other Capital Costs	30132285	18/07/2023	202304	682.00	129685	Equans Promotional Gifts Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30132138	19/07/2023	202304	2,350.00	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	30132300	19/07/2023	202304	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0951	Housing Assistance	C01012	Payment of Grants/Advances	30133336	20/07/2023	202304	1,620.00	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	30133013	20/07/2023	202304	400.00	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	30133881	21/07/2023	202304	1,645.00	122103	Humberside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30133885	21/07/2023	202304	1,960.00	122103	Humberside Materials Laboratory Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks	A21005	Electricity	422240740	21/07/2023	202304	251.00	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	422240740	21/07/2023	202304	-256.97	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	422240740	21/07/2023	202304	256.97	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	422240740	21/07/2023	202304	278.03	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	422240740	21/07/2023	202304	379.83	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	422240740	21/07/2023	202304	1,190.44	103611	Total Energies Gas & Power Ltd
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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	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130111	22/06/2023	2023/04	636.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130111	26/06/2023	2023/04	320.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A49105	Other Supplies & Services	30132452	26/06/2023	2023/04	929.42	143651	Mewa Lip
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A49105	Other Supplies & Services	30130101	27/06/2023	2023/04	318.50	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130862	29/06/2023	2023/04	548.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Legal Consultancy	A47010	Subscriptions (non staff)	30126998	30/06/2023	2023/04	491.51	101447	Lexnisex UK
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Legal Consultancy	A47010	Subscriptions (non staff)	30126998	30/06/2023	2023/04	514.49	101447	Lexnisex UK
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Legal Consultancy	A44968	Legal & Conveyancing Charges	30131026	30/06/2023	2023/04	702.00	1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130940	03/07/2023	2023/04	1,128.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132311	03/07/2023	2023/04	466.20	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30128791	04/07/2023	2023/04	3,050.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Convenience Bodies	30129242	05/07/2023	2023/04	1,732.80	121430	Biodfais Evs Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30129240	05/07/2023	2023/04	6,004.00	107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130116	05/07/2023	2023/04	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A49105	Other Supplies & Services	30132453	05/07/2023	2023/04	324.75	106320	Cartar Brown The Expert Service
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30128809	06/07/2023	2023/04	444.00	100470	Wilkin Chapman Lp Solicitors
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30128755	07/07/2023	2023/04	3,493.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A16020	Staff Professional Memberships Fees	30129456	07/07/2023	2023/04	515.00	1003733	The Law Society
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30129115	10/07/2023	2023/04	3,334.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30129361	11/07/2023	2023/04	297.50	101654	Cheethams Chartr Trustees
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30129450	11/07/2023	2023/04	12,987.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30129981	11/07/2023	2023/04	574.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130866	11/07/2023	2023/04	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132107	11/07/2023	2023/04	688.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A49105	Other Supplies & Services	30132849	11/07/2023	2023/04	527.93	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130058	12/07/2023	2023/04	636.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130891	12/07/2023	2023/04	1,594.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30130898	12/07/2023	2023/04	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132204	12/07/2023	2023/04	1,020.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132226	12/07/2023	2023/04	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132227	12/07/2023	2023/04	570.40	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132282	12/07/2023	2023/04	696.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132292	12/07/2023	2023/04	564.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132293	12/07/2023	2023/04	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132298	12/07/2023	2023/04	688.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44050	Translating & Interpreter Services	30132132	13/07/2023	2023/04	252.50	122711	HE Woods
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A52005	Payments to Other Local Authorities	30135148	13/07/2023	2023/04	8,942.35	100389	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A46045	Coroner's Expenses	30135258	13/07/2023	2023/04	259.65	100389	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132313	14/07/2023	2023/04	798.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132222	14/07/2023	2023/04	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132230	17/07/2023	2023/04	684.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132233	17/07/2023	2023/04	1,374.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132236	17/07/2023	2023/04	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132258	17/07/2023	2023/04	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A44968	Legal & Conveyancing Charges	30132321	17/07/2023	2023/04	732.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44050	Translating & Interpreter Services	30132363	19/07/2023	2023/04	950.00	1007249	Mercedis Mello-Silveiras
Law and Governance	Revenue Budgets	Resources	Legal Services	A4773	Ccare Legal	A49105	Other Supplies & Services	30133832	21/07/2023	2023/04	259.18	106320	Cartar Brown The Expert Service
Other Corps Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A45040	IT Software Purchase	30135736	01/08/2023	2023/04	650.00	125043	Palive Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30131351	30/11/2022	2023/04	727.47	149644	Kindom Cleaning Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	C01109	ct Refresh/Refurb	30129138	26/10/2023	2023/04	1,457.00	102044	Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30133275	13/02/2023	2023/04	975.20	147934	For Under Fives Central Childrens Centre
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A23005	Rates	30126255	06/03/2023	2023/04	1,696.60	100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A23005	Rates	30126256	06/03/2023	2023/04	2,045.00	100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A23005	Rates	30126257	06/03/2023	2023/04	1,996.00	100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1211	Seafrost Properties	A23005	Rates	30126260	06/03/2023	2023/04	3,246.40	100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30133271	17/03/2023	2023/04	996.40	147934	For Under Fives Central Childrens Centre
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30133272	17/03/2023	2023/04	727.47	149644	Kindom Cleaning Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30133273	17/03/2023	2023/04	1,000.00	100347	Kindom Cleaning Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30133274	17/03/2023	2023/04	21,000.00	1003047	Kindom Cleaning Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30131343	30/04/2023	2023/04	727.47	149644	Kindom Cleaning Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	C01109	ct Refresh/Refurb	30129138	19/05/2023	2023/04	320.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A23005	Rates	30126263	20/05/2023	2023/04	3,581.20	100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Market	A23005	Rates	30126266	06/06/2023	2023/04	298.52	100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A27010	Contract Cleaning	30126475	14/06/2023	2023/04	394.00	111862	Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A23005	Property Repairs, Maintenance & Alterations	30126442	23/06/2023	2023/04	3,500.00	1001034	PRG Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A23005	Property Repairs, Maintenance & Alterations	30126447	23/06/2023	2023/04	666.01	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A23005	Property Repairs, Maintenance & Alterations	30126479	23/06/2023	2023/04	500.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A23005	Property Repairs, Maintenance & Alterations	30126479	23/06/2023	2023/04	1,328.77	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A23005	Property Repairs, Maintenance & Alterations	30126479	23/06/2023	2023/04	636.25	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126357	23/06/2023	2023/04	299.27	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126576	23/06/2023	2023/04	265.55	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126579	23/06/2023	2023/04	1,788.53	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126582	23/06/2023	2023/04	302.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126595	23/06/2023	2023/04	1,274.84	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126595	23/06/2023	2023/04	1,285.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126595	23/0				

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
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A22005	Building Rents	30134467	25/07/2023	2023/04	7,280.00	101957	Immingham Town Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A22005	Corporate Network Infrastructure	30134467	25/07/2023	2023/04	1,584.00	101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30134518	26/07/2023	2023/04	1,000.00	1001372	West Grimby (3rd&8th) Scout Group
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45445	IT Software Maintenance	30135490	26/07/2023	2023/04	746.66	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30135562	31/07/2023	2023/04	528.54	142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30135562	31/07/2023	2023/04	1,143.63	142186	Allied Publicity Services (Manchester) Ltd
Public Health - Core	Revenue Budgets	Public Health	Director of Public Health	A0926	Active Travel Project	A47006	Contributions - Communities	30129207	30/03/2023	2023/04	3,264.80	109957	Living Streets Services Ltd
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Payments to Other Local Authorities	AS2005	Payments to Other Local Authorities	30129205	06/06/2023	2023/04	343.00	124099	Lincs Community Health Services Nhs
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	AS3005	Payments to Health Authorities	30129227	30/06/2023	2023/04	600.00	134592	Greatlands Surgery
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	AS3005	Payments to Health Authorities	30129230	30/06/2023	2023/04	9,800.00	104395	The Rotton Practice
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Payments to Private Contractors	A57115	Payments to Private Contractors	30126349	01/07/2023	2023/04	55,286.66	120538	Hcr Care Services Ltd
Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A0451	Health Watch Development	A57115	Payments to Private Contractors	30127547	01/07/2023	2023/04	28,085.00	140423	Mmh Meeting New Horizons
Public Health - Core	Revenue Budgets	Public Health	Director of Public Health	A0915	Director of Public Health	A40070	Other Supplies & Services	30127578	23/09/2023	2023/04	37,490.00	1003107	Kingston Upon Hull City Council
Public Health - Core	Revenue Budgets	Public Health	Director of Public Health	A0915	Director of Public Health	A47010	Subscriptions (non staff)	30127546	03/07/2023	2023/04	1,336.21	100541	Kingston Upon Hull City Council
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	AS3005	Payments to Health Authorities	30129233	03/07/2023	2023/04	80.00	107570	Scarbro Medical Centre
Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30129314	03/07/2023	2023/04	12,450.50	142417	Cloverleaf Advocacy 2000 Ltd
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	AS3005	Payments to Health Authorities	30129233	10/07/2023	2023/04	3,920.00	111683	Littlewood Health Centre
Public Health - Core	Revenue Budgets	Public Health	Director of Public Health	A0915	Director of Public Health	A47010	Subscriptions (non staff)	30130800	13/07/2023	2023/04	11,454.67	100541	Kingston Upon Hull City Council
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30131718	18/04/2023	2023/04	207,193.78	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1879	Individual Placement Support - Treatment	A49105	Other Supplies & Services	30131720	18/07/2023	2023/04	36,750.00	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	AS3005	Payments to Health Authorities	30133654	19/07/2023	2023/04	3,440.00	105319	Cle Medical Centre
Public Health - Core	Revenue Budgets	Public Health	Director of Public Health	A0915	Director of Public Health	A47010	Subscriptions (non staff)	30133323	21/07/2023	2023/04	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	AS3005	Payments to Health Authorities	30134153	24/07/2023	2023/04	1,640.00	121252	Dr Wilson & Partners
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A40005	Health Establishments	30134380	30/06/2023	2023/04	520.00	104395	The Rotton Practice
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A40005	Equipment & Materials Learning	30126317	03/07/2023	2023/04	1,509.99	108295	Mfia England Cio
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30132065	10/07/2023	2023/04	5,106.00	133708	E Cigarete Outlet (UK) Ltd
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30132066	19/07/2023	2023/04	780.00	1006448	S.L.C Medical Group
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30132067	19/07/2023	2023/04	2,290.00	1006449	S.L.C Medical Group
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30132238	19/07/2023	2023/04	1,080.00	105319	Cle Medical Centre
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30133848	19/07/2023	2023/04	2,220.00	104350	Pelham Medical Group
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Health Establishments	30133848	23/09/2023	2023/04	1,390.00	111683	Chester Health Centre
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30134845	21/07/2023	2023/04	2,200.00	1002404	Dr RK Mathews
Public Health - Core	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30134094	25/07/2023	2023/04	302.08	1000514	Weelsy View Pharmacy
Public Health - Core	Revenue Budgets	Public Health	Childrens Health	A1885	Childrens Health - Health Visitors	A22010	Hire of Rooms	30135112	25/07/2023	2023/04	610.00	101797	Immingham Town Council
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1109	Freshney Place Development	C01011	External Professional Fees	30132812	28/06/2023	2023/04	80,000.00	1003145	Seoconce Limited T/A Card Factory
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1109	Freshney Place Development	C01009	New Construction, conversion & renovation	30132856	06/07/2022	2023/04	7,260.00	1007145	Sportsworld Limited T/A Card Factory
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Playing Pitch Reprovision	C01011	External Professional Fees	30127987	27/02/2023	2023/04	438.60	1006767	Bates Wells and Brathwaite London LLP T/A Bates Wells
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Heritage Action Zone	C01012	Payment of Grants/Advances	30132812	18/04/2023	2023/04	15,000.00	119504	Creative Start Arts In Health C.I.C
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Playing Pitch Reprovision	C01011	External Professional Fees	30131448	28/04/2023	2023/04	1,600.00	124889	Weston House Lp - Office Account
Regeneration	Capital Spend	Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund-Pub Realm Connectivity	C01011	External Professional Fees	30131539	04/05/2023	2023/04	-28,785.71	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30128329	12/05/2023	2023/04	12,000.00	133655	Aecom Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30127715	31/05/2023	2023/04	1,469.10	140375	Fransy Group
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30129245	31/05/2023	2023/04	6,000.00	1005579	Plowman Craven Ltd
Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30126441	05/06/2023	2023/04	5,734.00	145649	R-Evolution
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30128789	05/06/2023	2023/04	6,100.00	145649	R-Evolution
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A40018	Other Government Grants	30127982	14/06/2023	2023/04	25,402.00	1002882	Deansley for Business Energy & Industrial Strategy
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Playing Pitch Reprovision	C01011	External Professional Fees	30127984	14/06/2023	2023/04	393.20	1006767	Bates Wells and Brathwaite London LLP T/A Bates Wells
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30128601	14/06/2023	2023/04	1,749.00	1001888	DLP Planning Limited
Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44085	Consultancy Services	30126548	19/06/2023	2023/04	1,547.50	1005907	Shakespeare Martineau (Marros)
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30127671	22/06/2023	2023/04	1,050.00	150731	R & H Engineering Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30127826	22/06/2023	2023/04	6,579.00	129154	Climb 4 Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30134519	22/06/2023	2023/04	184,145.87	103921	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend	Economy And Growth	Central Cleo Regeneration	Y1751	Central Cleo Regeneration	C01009	New Construction, conversion & renovation	30129211	28/06/2023	2023/04	387,133.87	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30106519	23/06/2023	2023/04	4,370.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A20005	Property Repairs, Maintenance & Alterations	30126526	23/06/2023	2023/04	1,140.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Playing Pitch Reprovision	C01011	External Professional Fees	30127322	23/06/2023	2023/04	12,571.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30127333	23/06/2023	2023/04	6,919.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	Leisure	A20005	Property Repairs, Maintenance & Alterations	30127333	23/06/2023	2023/04	1,484.72	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30127333	23/06/2023	2023/04	3,129.71	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30127333	23/06/2023	2023/04	3,070.31	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30127333	23/06/2023	2023/04	3,879.04	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpe Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30127333	23/06/2023	2023/04	7,760.39	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30127469	23/06/2023	2023/04	291.50	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund-Central Library Green Hub	Y1862	Towns Fund Central Lib Green Hub	C01009	New Construction, conversion & renovation	30129184	23/06/2023	2023/04	8,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1814	Jubilee Park Pp Investment	C01009	New Construction, conversion & renovation	30129184	23/06/2023	2023/04	2,633.65	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A40095	Equipment Maintenance and Repair	30132254	23/06/2023	2023/04	321.35	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01011	External Professional Fees	30132333	23/06/2023	2023/04	16,897.91	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	A1630	Ship Stallion Strat Emp Site	C01011	External Professional Fees	30124966	21/06/2023	2023/04	5,000.00	140629	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30126454	28/06/2023	2023/04	7,425.00	1003395	Brannfield Asset Management Limited
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30127821	28/06/2023	2023/04	3,621.80	149375	Freeths Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30128763	28/06/2023	2023/04	364.50	149375	Freeths Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30128740	28/06/2023	2023/04	279.40	149375	Freeths Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30128741	28/06/2023	2023/04	590.00	149375	Freeths Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30128753	28/06/2023	2023/04	1,561.70	149375	Freeths Llp</

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	Regeneration	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30131419	13/07/2023	2023/04	1,950.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Regeneration	Bradley Football Dev Cen R&M	A1683	Bradley Football Dev Cen R&M	A21010	Gas	4220239	13/07/2023	2023/04	341.00	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1684	Grimshay Auditorium	A21010	Gas	4220239	13/07/2023	2023/04	1,407.40	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	4220239	13/07/2023	2023/04	2,085.54	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1682	New Grimshay Swimming Pool R&M	A21010	Gas	4220239	13/07/2023	2023/04	5,792.09	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	4220239	13/07/2023	2023/04	7,884.00	103611	Total Energies Gas & Power Ltd
Regeneration	Capital Spend	Regeneration	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30131354	14/07/2023	2023/04	650.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend	Regeneration	Town Fund-Garth Lane	Y1862	Town Fund Garth Lane Hqs	C01011	External Professional Fees	30133715	14/07/2023	2023/04	33,682.50	101760	Alan Wood Partnership Ltd
Regeneration	Capital Spend	Regeneration	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30133827	17/07/2023	2023/04	10,000.00	146797	East Marsh Community Limited
Regeneration	Revenue Budgets	Regeneration	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47009	Grants, Contributions & Donations	30133827	17/07/2023	2023/04	2,500.00	146797	East Marsh Community Limited
Regeneration	Revenue Budgets	Regeneration	Leisure	A1816	Grimshay Auditorium	A24005	Water Services	4220472	17/07/2023	2023/04	455.38	136587	Anlian Water Business
Regeneration	Revenue Budgets	Regeneration	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	4220472	17/07/2023	2023/04	886.32	136587	Anlian Water Business
Regeneration	Revenue Budgets	Regeneration	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	4220472	17/07/2023	2023/04	2,476.25	136587	Anlian Water Business
Regeneration	Revenue Budgets	Regeneration	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	4220472	17/07/2023	2023/04	4,990.29	136587	Anlian Water Business
Regeneration	Capital Spend	Regeneration	Central Clea Regeneration	Y1751	Central Clea Regeneration	C01011	External Professional Fees	30132278	18/07/2023	2023/04	6,250.00	119504	Creative Start Arts In Health C.I.C
Regeneration	Capital Spend	Regeneration	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30133863	18/07/2023	2023/04	802.71	1006668	Hepells Chocolatier Pastry Ltd
Regeneration	Revenue Budgets	Regeneration	Retained Function	A11005	Retained Function Management	A11005	Agency Supply Staff	30132092	18/07/2023	2023/04	2,476.00	153642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Regeneration	Town Fund-Garth Lane	Y1862	Town Fund-Garth Lane Hqs	C01011	External Professional Fees	30132312	19/07/2023	2023/04	3,000.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A0736	Leis Fac Contract Client	A49105	Other Supplies & Services	30133268	20/07/2023	2023/04	23,490.00	120610	Lincs Inspire Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1876	UK Shared Prosperity Fund Grant	A47009	Grants, Contributions & Donations	30132686	20/07/2023	2023/04	89,638.61	101299	University Of Lincoln
Regeneration	Capital Spend	Regeneration	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30133722	20/07/2023	2023/04	1,625.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend	Regeneration	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30133739	20/07/2023	2023/04	11,201.00	1000715	WT Partnership
Regeneration	Revenue Budgets	Regeneration	Culture	A1872	I/E Partnership Project	A56000	Other Establishments	30133004	21/07/2023	2023/04	1,200.00	1003074	Lisa February
Regeneration	Capital Spend	Regeneration	Heritage Action Zone	Y1709	Heritage Action Zone	C01012	Payment of Grants/Advances	30133376	21/07/2023	2023/04	4,708.25	1001009	Alford Education Ltd
Regeneration	Capital Spend	Regeneration	Cleethorpes Public Art	Y1684	Ccf - Art - Signage - Other Wk	C01009	New Construction, conversion & renovation	30133706	21/07/2023	2023/04	375.00	140951	Southern Services (Linca) Ltd
Regeneration	Revenue Budgets	Regeneration	Events	A0744	Arena	A21005	Electricity	4220470	21/07/2023	2023/04	854.62	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	4220470	21/07/2023	2023/04	988.97	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	4220470	21/07/2023	2023/04	2,880.00	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1684	Grimshay Auditorium	A21005	Electricity	4220470	21/07/2023	2023/04	2,874.94	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1679	King George V Stadium	A21005	Electricity	4220470	21/07/2023	2023/04	3,283.68	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1680	New Grimshay Swimming Pool R&M	A21005	Electricity	4220470	21/07/2023	2023/04	4,271.18	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1680	Grimshay Leisure Centre	A21005	Electricity	4220470	21/07/2023	2023/04	6,995.62	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	4220470	21/07/2023	2023/04	10,013.00	103611	Total Energies Gas & Power Ltd
Regeneration	Capital Spend	Regeneration	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30133702	24/07/2023	2023/04	146,411.00	1002470	Bloom Procurement Services Ltd
Regeneration	Capital Spend	Regeneration	Sea Road LIF	Y1911	Sea Road LIF	C01011	External Professional Fees	30133735	24/07/2023	2023/04	10,000.00	153267	Equans Services Ltd
Regeneration	Capital Spend	Regeneration	Unlocking The Potential	Y1666	Riverhead Sx Enabling	C01011	External Professional Fees	30135738	24/07/2023	2023/04	16,897.91	133267	Equans Services Ltd
Regeneration	Capital Spend	Regeneration	Towns Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovation	30135750	24/07/2023	2023/04	8,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Regeneration	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clea Fields	C01011	External Professional Fees	30135760	24/07/2023	2023/04	12,571.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Regeneration	Leisure	A1683	Bradley Football Dev Cen R&M	A20005	Property Repairs, Maintenance & Alterations	30135747	26/07/2023	2023/04	520.00	147054	Prope Ltd
Regeneration	Revenue Budgets	Regeneration	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30134514	26/07/2023	2023/04	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Regeneration	Town Fund-Garth Lane	Y1862	Town Fund Garth Lane Hqs	C01011	External Professional Fees	30134773	26/07/2023	2023/04	3,000.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Regeneration	Heritage Action Zone	Y1709	Heritage Action Zone	C01012	Payment of Grants/Advances	30132919	26/07/2023	2023/04	1,326.25	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Regeneration	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A47010	Subscriptions (non staff)	30135551	01/08/2023	2023/04	466.96	1004119	VisitEngland Assessment Services
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A11528	Childminders/Nurses/Playpp	30128324	01/12/2022	2023/04	272.28	1006859	Puddle Ducks Pre School
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A11528	Childminders/Nurses/Playpp	30128282	31/10/2023	2023/04	260.28	1006859	Puddle Ducks Pre School
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A11528	Childminders/Nurses/Playpp	30128283	16/09/2023	2023/04	260.28	1006859	Puddle Ducks Pre School
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Building Rents	A22005	Building Rents	30131809	01/08/2023	2023/04	3,750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40075	Licences - General	30130786	25/05/2023	2023/04	4,980.00	1007014	Govt Ltd (TA Gov Radio)
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A11528	Childminders/Nurses/Playpp	30128318	07/06/2023	2023/04	260.28	1006859	Puddle Ducks Pre School
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A56000	Other Establishments	A33005	Public Transport - Non Staff	30128321	14/06/2023	2023/04	1,088.00	125634	Lexox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30128292	15/06/2023	2023/04	4,000.00	1005625	Incredible Parenting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30126377	21/06/2023	2023/04	600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A61558	Childminders/Nurses/Playpp	30128349	21/06/2023	2023/04	208.28	1006859	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30106427	23/06/2023	2023/04	272.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30128317	26/06/2023	2023/04	808.40	1003495	Mandy Harley
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30131262	26/06/2023	2023/04	3,395.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A61558	Childminders/Nurses/Playpp	30128318	26/06/2023	2023/04	260.28	1006859	Puddle Ducks Pre School
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30128321	29/06/2023	2023/04	2,258.40	1004248	Sarah Seekins
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30129113	30/06/2023	2023/04	2,083.33	128712	Nvas
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30106223	30/06/2023	2023/04	1,765.00	125634	Lexox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30132291	30/06/2023	2023/04	1,080.00	125634	Lexox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30132314	30/06/2023	2023/04	3,988.00	125634	Lexox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30127357	05/07/2023	2023/04	10,960.15	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A61558	Childminders/Nurses/Playpp	30128318	07/07/2023	2023/04	841.28	145650	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30129160	07/07/2023	2023/04	272.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30131218	07/07/2023	2023/04	1,673.00	1002718	The Starting Point Centre
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A41005	Non-Teaching Materials	30132816	07/07/2023	2023/04	304.00	148612	University Hospitals Birmingham Nhs
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30129775	12/07/2023	2023/04	1,126.40	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A56000	Other Establishments	CAS22	Other Establishments	30132286	12/07/2023	2023/04	2,948.00	125634	Lexox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30132722	12/07/2023	2023/04	2,508.60	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A11528	Childminders/Nurses/Playpp	30131027	13/07/2023	2023/04	742.17	PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30131367	14/07/2023	2023/04	272.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30131562	17/07/2023	2023/04	479.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CAS22	A56000	Other Establishments	30134969	17/0				

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
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30127477	28/06/2023	202304	6,272.57	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30127738	30/06/2023	202304	6,356.64	135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30131558	30/06/2023	202304	340.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30131559	30/06/2023	202304	1,060.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30131689	30/06/2023	202304	300.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30190353	05/07/2023	202304	6,275.57	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30129920	10/07/2023	202304	1,800.00	1007026	The Child Psychology Hub (Dr Ella Woods)
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30130095	11/07/2023	202304	6,356.64	135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30130334	12/07/2023	202304	2,638.92	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A46500	Conference Expenses	30132083	18/07/2023	202304	650.00	1007117	Cruise Bereavement Support
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30132310	19/07/2023	202304	2,080.00	1000691	Elkan Training Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30133184	19/07/2023	202304	8,095.43	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30135162	26/07/2023	202304	8,092.43	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135278	31/07/2023	202304	750.00	1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135288	31/07/2023	202304	750.00	102186	Community Press Office Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135289	31/07/2023	202304	750.00	1006030	Cleethorpes Community Sports & Education
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135291	31/07/2023	202304	750.00	105846	West Marsh Development Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135647	31/07/2023	202304	750.00	1004261	One Voice Immingham District