

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/Partner Name
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139471	30/04/2023	202305	3,734.10	149498	Compass Fostering London Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Translating & Interpreter Services	30145204	30/04/2023	202305	6,655.42	148205	Clear Voice Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30140227	01/05/2023	202305	3,321.96	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0515	Childrens Disability Team	A56000	Other Establishments	30138522	09/05/2023	202305	349.00	1005886	Carebase
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30137245	18/05/2023	202305	734.84	1000106	Gravity Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138128	31/05/2023	202305	3,451.07	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30139675	31/05/2023	202305	30,594.58	1002458	Witherslack Group Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30135657	05/06/2023	202305	5,516.00	1000106	Gravity Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30139227	27/06/2023	202305	1,823.54	1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A16015	Staff Training Expenses	30135494	30/06/2023	202305	4,420.00	1003007	Crisp and Crane Consultancy Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30137184	30/06/2023	202305	250.99	100546	Links Taxis
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A137184	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30137184	30/06/2023	202305	5,147.30	100546	Links Taxis
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30137428	30/06/2023	202305	1,260.00	1001758	Oakdale Therapies Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30139678	30/06/2023	202305	30,594.58	1002458	Witherslack Group Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135792	01/07/2023	202305	-544.00	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138003	01/07/2023	202305	-544.00	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30145203	01/07/2023	202305	14,101.58	1000106	Gravity Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30139114	03/07/2023	202305	3,120.00	101836	Oleed
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30138725	05/07/2023	202305	594.00	1005601	Ardebyr Driving Centre Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30139622	05/07/2023	202305	337.28	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A44030	Provisions	30139622	05/07/2023	202305	395.43	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141039	05/07/2023	202305	890.80	1007402	Ivy House Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30139302	07/07/2023	202305	2,287.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141175	10/07/2023	202305	3,919.52	1007402	Ivy House Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141183	10/07/2023	202305	3,919.52	1007402	Ivy House Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30139228	10/07/2023	202305	1,729.00	1002458	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A60010	Tuition &/or Board Fees	30138904	13/07/2023	202305	5,000.00	1007193	CJR Accommodation Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30139208	14/07/2023	202305	2,087.22	129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30136091	17/07/2023	202305	6,724.26	1002458	Velox Healthcare
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139683	19/07/2023	202305	2,663.05	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139986	19/07/2023	202305	1,031.73	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Laq Res Civil Secure	A49105	Other Supplies & Services	30136222	20/07/2023	202305	1,495.00	1006250	Safe Hands
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30137437	24/07/2023	202305	1,126.07	133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30137508	24/07/2023	202305	682.45	133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A44050	Translating & Interpreter Services	30134207	25/07/2023	202305	496.80	122711	HE Words
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135346	26/07/2023	202305	3,817.34	150831	Affinity Fostering
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A16015	Staff Training Expenses	30135492	27/07/2023	202305	4,430.00	1003007	Crisp and Crane Consultancy Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139966	27/07/2023	202305	444.48	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139967	27/07/2023	202305	448.96	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139614	28/07/2023	202305	516.76	1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136263	28/07/2023	202305	346.72	1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1844	CH and Educ, Comm Team	A45040	IT Software Purchase	30139311	30/07/2023	202305	1,544.40	1007259	Design International (EMEA) Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135392	31/07/2023	202305	3,471.69	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135394	31/07/2023	202305	3,611.81	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135395	31/07/2023	202305	3,641.86	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135397	31/07/2023	202305	5,111.59	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135400	31/07/2023	202305	3,331.88	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135402	31/07/2023	202305	3,979.26	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135686	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135667	31/07/2023	202305	3,530.82	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135869	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135871	31/07/2023	202305	3,521.50	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135872	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135873	31/07/2023	202305	375.21	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135877	31/07/2023	202305	3,602.82	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135878	31/07/2023	202305	3,692.69	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135879	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135880	31/07/2023	202305	3,602.99	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135881	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135882	31/07/2023	202305	3,602.99	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135884	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135962	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135963	31/07/2023	202305	3,253.63	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135964	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135965	31/07/2023	202305	3,320.03	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135967	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135981	31/07/2023	202305	3,451.07	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135988	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135989	31/07/2023	202305	4,982.01	1000346	Bright Futures Foster Care
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135993	31/07/2023	202305	3,768.07	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136036	31/07/2023	202305	750.42	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136045	31/07/2023	202305	4,067.51	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136047	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136049	31/07/2023	202305	3,877.17	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56							













Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	301396212	30/06/2023	202305	800.00	1000115	Grimby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Post 16 Sen	A32020	Home to School Transport	301374604	30/06/2023	202305	687.00	1003661	Falstich 1003661
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	301374599	03/07/2023	202305	2,102.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	301374600	03/07/2023	202305	2,160.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	301374611	03/07/2023	202305	2,000.00	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	301374602	03/07/2023	202305	1,040.00	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	301374606	03/07/2023	202305	825.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30138972	05/07/2023	202305	1,590.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30138990	12/07/2023	202305	715.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other Lra Top-Up	A52005	Payments to Other Local Authorities	30137085	13/07/2023	202305	23,021.66	126389	Oakfield School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30136431	20/07/2023	202305	23,266.15	1002481	NAS Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30138977	20/07/2023	202305	1,265.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition A/or Board Fees	301396332	21/07/2023	202305	1,620.00	1006170	Dial A Carz
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30137073	21/07/2023	202305	10,673.00	1002686	Warren Wood Specialist Academy
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30134541	24/07/2023	202305	24,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1766	Bursar Provision	A20011	Premises External Maintenance	30135642	24/07/2023	202305	322.83	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	30135824	24/07/2023	202305	2,500.05	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	30135832	24/07/2023	202305	3,000.00	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	30135834	24/07/2023	202305	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	30135838	24/07/2023	202305	2,500.05	146355	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A16015	Staff Training Expenses	30136113	24/07/2023	202305	752.00	1007213	Mimbus Training and Safety Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A16015	Staff Training Expenses	30136542	24/07/2023	202305	1,855.00	1006914	Janie Ross T/A J.L. Signing Services
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30136242	25/07/2023	202305	800.00	129030	Fairfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30137082	25/07/2023	202305	840.00	1002574	SL TAXIS
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30138981	26/07/2023	202305	901.98	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30138982	26/07/2023	202305	1,375.00	3018986	Prospero Recruitment Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30141072	27/07/2023	202305	600.00	1005924	Ross Davy Ltd T/a Ross Davy Associates
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30138029	28/07/2023	202305	892.80	120365	Scarbro Infants School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30136224	28/07/2023	202305	4,620.60	1003225	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30136384	31/07/2023	202305	600.00	1000115	Grimby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Allocn Bud Code	C01009	New Construction, conversion & renovation	30136576	31/07/2023	202305	450.00	149006	Asbestos Solution Providers Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30136633	31/07/2023	202305	1,080.45	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136801	31/07/2023	202305	644.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136803	31/07/2023	202305	840.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136804	31/07/2023	202305	1,317.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30136805	31/07/2023	202305	675.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136806	31/07/2023	202305	1,690.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136971	31/07/2023	202305	1,224.00	1000227	Mrs Sandra Delatouche T/A Sandvix Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30137285	31/07/2023	202305	313.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137348	31/07/2023	202305	513.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137352	31/07/2023	202305	598.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137353	31/07/2023	202305	885.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137354	31/07/2023	202305	588.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137356	31/07/2023	202305	630.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137358	31/07/2023	202305	1,050.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137362	31/07/2023	202305	432.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137365	31/07/2023	202305	1,555.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137366	31/07/2023	202305	1,164.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137410	31/07/2023	202305	600.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137413	31/07/2023	202305	407.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137415	31/07/2023	202305	1,026.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137419	31/07/2023	202305	665.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137421	31/07/2023	202305	1,214.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137422	31/07/2023	202305	2,128.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30137423	31/07/2023	202305	977.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137425	31/07/2023	202305	1,148.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137426	31/07/2023	202305	1,658.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30137429	31/07/2023	202305	658.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137430	31/07/2023	202305	1,476.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137431	31/07/2023	202305	6,071.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137432	31/07/2023	202305	1,050.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137433	31/07/2023	202305	1,008.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137434	31/07/2023	202305	3,042.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137435	31/07/2023	202305	806.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To School Transport Sen	A32020	Home to School Transport	30137436	31/07/2023	202305	806.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137498	31/07/2023	202305	728.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137499	31/07/2023	202305	780.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137503	31/07/2023	202305	623.70	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137521	31/07/2023	202305	951.60	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30137565	31/07/2023	202305	551.25	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137566	31/07/2023	202305	687.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137567	31/07/2023	202305	1,530.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137568	31/07/2023	202305	462.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137608	31/07/2023	202305	2,512.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services											

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30138916	31/07/2023	202305	902.00	100546	Links Taxi
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30138917	31/07/2023	202305	687.00	100546	Fab Cab
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services	30139002	31/07/2023	202305	3,285.70	138704	Motivation Training Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139104	31/07/2023	202305	2,430.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139106	31/07/2023	202305	2,085.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139111	31/07/2023	202305	2,430.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139113	31/07/2023	202305	2,235.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139115	31/07/2023	202305	4,050.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139116	31/07/2023	202305	2,475.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Piv-Grim	A32020	Home to School Transport	30139117	31/07/2023	202305	3,042.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139118	31/07/2023	202305	2,025.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139126	31/07/2023	202305	3,735.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139127	31/07/2023	202305	2,385.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139129	31/07/2023	202305	2,475.00	130777	Anvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140564	31/07/2023	202305	3,696.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30140569	31/07/2023	202305	40,205.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Other Establishments	30141376	31/07/2023	202305	300.00	120445	Foris Therapy & Training
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30141405	31/07/2023	202305	4,050.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30141426	31/07/2023	202305	1,640.00	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	30141439	31/07/2023	202305	3,510.00	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	30141527	31/07/2023	202305	1,700.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A52000	Other Establishments	30135945	01/08/2023	202305	19,872.00	100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition A/or Board Fees	30135940	01/08/2023	202305	360.00	1005014	Twist & Flip Gymnastics
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A40005	Equipment & Materials Learning	30136215	01/08/2023	202305	529.20	1002276	EdPsychEd Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1555	Education Other than After Schools	A49105	Other Supplies & Services	30135976	01/08/2023	202305	480.28	1003902	Mind Jam
Education and Inclusion	Revenue Budgets	Childrens Services	Deliver Better Value	A1886	Deliver Better Value	A49105	Other Supplies & Services	30136075	01/08/2023	202305	15,000.00	100130	Evolution IT Ltd, trading as EvaluateMySchool
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136110	02/08/2023	202305	2,574.00	121524	Grimsv Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136115	02/08/2023	202305	1,763.20	121524	Grimsv Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136122	02/08/2023	202305	2,208.00	121524	Grimsv Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136127	02/08/2023	202305	1,824.00	121524	Grimsv Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30136141	02/08/2023	202305	2,484.00	121524	Grimsv Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30136406	02/08/2023	202305	1,996.40	121524	Grimsv Minibus Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1096	Stanford Primary	A32020	New Construction, conversion & renovation	30136575	02/08/2023	202305	###	144162	Topsby Building Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30136575	02/08/2023	202305	495.00	144120	Learn4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30138982	02/08/2023	202305	20,353.90	144120	Learn4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30138987	02/08/2023	202305	5,400.00	144120	Learn4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140130	02/08/2023	202305	15,600.00	144120	Learn4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140240	02/08/2023	202305	8,697.00	144120	Learn4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136837	03/08/2023	202305	1,267.75	100509	Arco Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Academies & Fre	A47707	Contributions - Third Sector	42244293	03/08/2023	202305	2,091.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1555	Top Up Funding Academies & Fre	A47707	Contributions - Third Sector	42244695	03/08/2023	202305	1,737.28	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A61158	Childminders/Nurses/Playgr	30136902	04/08/2023	202305	360.25	1006044	Rascals
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A40920	Purchase of Equipment	30137124	04/08/2023	202305	918.00	132437	In Car Safety Centre Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30137242	04/08/2023	202305	10,229.70	101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30140096	06/08/2023	202305	6,278.00	100546	Links Taxi
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30139677	09/08/2023	202305	6,385.71	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	400.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	400.00	126685	Phoenix Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	400.00	122175	Reynolds Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	400.00	111750	Ormsion South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	400.00	136302	William Barcroft Junior Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	400.00	112652	Yarborough Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	400.00	129205	Elston Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	800.00	125655	Humberston Cloverfields Academy School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	800.00	107922	Lisle Marsden C Of E Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	800.00	114633	Middlethorpe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,200.00	119822	St Josephs C of E Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	800.00	115108	St Marys Catholic Primary Voluntary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	800.00	111862	Strand Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	800.00	132649	Woodlands Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,200.00	111742	Edward Henegay Primary (Academy)
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,200.00	129030	Fairfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,200.00	134467	Great Coates Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,200.00	134261	Littlecoates Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,200.00	119822	Old Clee Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,600.00	111550	Bursar Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,600.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	1,600.00	122861	Oasis Academy School (Nunthorpe School)
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	2,400.00	112860	Macaulay Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	2,400.00	111161	Welsby Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	2,400.00	120478	Willows Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	2,800.00	126646	Canon Peter Hall C of E Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023	202305	2,800.00	108505	Northwood Primary Academy
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	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	400.00	1002577	St John of Beverley Primary
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	400.00	1002577	Wood Specialist Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	600.00	1002680	The Grange Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	1004191	Bramley St Peter's C of E Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	146300	Burton Green Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	1002605	Chilwell Wellbeing Community Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	147940	Fortuna Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	148018	Holton-Le-Clay Infant School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	1005498	Kelvey Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	1002701	Lincoln Carlton Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	1002700	Monkfield Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	1002698	Naverby CofE Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	1004323	Partney C of E Aided Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	1003535	Six End Village School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	113762	Telney Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	800.00	151215	Ward Junction CofE Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	1,000.00	149384	Sheep Dip Lane Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	1,200.00	148562	Easton Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	1,600.00	1006591	Hemimbrough CP School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023	202305	1,600.00	150499	Swavesey Primary School
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Welbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30138025	10/08/2023	202305	1,000.00	149384	Sheep Dip Lane Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30139679	11/08/2023	202305	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140087	11/08/2023	202305	11,129.94	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140092	11/08/2023	202305	8,268.33	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140093	11/08/2023	202305	11,117.01	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140099	11/08/2023	202305	10,162.05	1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Removids Cc Dvarece	A21005	Electricity	30139069	15/08/2023	202305	741.31	122175	Renovids Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30139510	17/08/2023	202305	30,799.00	128605	Sevenhills Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30139510	17/08/2023	202305	36,189.00	126685	Phoenix Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30139510	17/08/2023	202305	53,128.00	107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30139510	17/08/2023	202305	64,697.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30139510	17/08/2023	202305	3,849.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30139510	17/08/2023	202305	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	30139510	17/08/2023	202305	66,333.00	128660	Sevenhills Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30139510	17/08/2023	202305	81,134.00	126685	Phoenix Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30139510	17/08/2023	202305	#####	107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30139510	17/08/2023	202305	#####	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30139510	17/08/2023	202305	2,013.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30139510	17/08/2023	202305	6,300.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30139510	17/08/2023	202305	9,450.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	1,381.00	132849	Wilslands Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	1,744.00	134905	St Peters CofE Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	1,892.00	127192	Healing Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	2,510.00	101947	Oasis Academy Wintingham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	2,550.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	3,186.00	136302	William Barcroft Junior Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	3,215.00	107922	Lisle Marsden C of E Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	3,475.00	134905	Great Coates Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	3,862.00	109167	East Marsden C of E Primary School Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	3,862.00	131526	Enfield Academy Of New Waltham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	3,898.00	114650	Toll Bar Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	4,560.00	107911	Stanhills Infants Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	4,659.00	111750	Ormsion South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	4,853.00	111862	Strand Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	5,301.00	114633	Middlethorpe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	5,455.00	107911	Widborough Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	5,549.00	106898	John Whitgift Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	5,783.00	127227	Welholme Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	6,288.00	118749	Thrusdale Primary And Nursery Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	6,358.00	134261	Silkecoates Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	6,940.00	129030	Fairfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	7,688.00	110066	St Joseph'S Rc Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	8,146.00	106067	Humberston Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	8,540.00	119822	Old Lee Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	9,480.00	111550	Bursar Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	10,157.00	109335	Waltham Lees Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	10,244.00	122175	Reynolds Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	14,229.00	102702	Healing Science Academy Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	15,969.00	101939	Oasis Academy Wintingham
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	19,764.00	108738	Scarbro Junior Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023	202305	22,566.00	106066	Ormsion Maritime Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30139896	18/08/2023	202305	10,556.94	100406	Kisumu School
Education and Inclusion	Capital Spend												

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	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30137677	24/07/2023	202305	550.00	133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30137679	24/07/2023	202305	3,305.00	133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30137745	24/07/2023	202305	1,730.00	133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0680	Foreshore	A40920	Purchase of Equipment	30137749	24/07/2023	202305	1,410.00	133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139023	24/07/2023	202305	700.00	148165	Al Auto
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30139882	25/07/2023	202305	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30139884	25/07/2023	202305	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40095	Equipment Maintenance and Repair	30138135	25/07/2023	202305	459.00	100752	F G Adamson & Son
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30138220	25/07/2023	202305	345.00	134742	M J Windscroens Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135683	26/07/2023	202305	440.72	101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30138212	26/07/2023	202305	298.08	139898	Als Environmental Limited
Environment	Revenue Budgets Environment	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A40070	Stock Materials	30134893	27/07/2023	202305	365.00	101138	Ellis Hardware Limited
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135874	28/07/2023	202305	455.37	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A30010	Vehicles Repairs	30135876	28/07/2023	202305	544.51	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30136108	28/07/2023	202305	488.10	143357	The Best Connection
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30136374	28/07/2023	202305	400.00	143071	Fresh Pharma
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A40920	Purchase of Equipment	30135941	30/07/2023	202305	5,040.00	147281	Vvedia Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30138022	30/07/2023	202305	399.12	100810	Johnsons Apparelmaster
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A40920	Purchase of Equipment	30135938	31/07/2023	202305	2,299.00	147281	Vvedia Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30136081	31/07/2023	202305	1,096.51	108278	Alistar Business Solutions Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30136357	31/07/2023	202305	491.18	139602	Eurofins Water Hygiene Testina UK Ltd
Environment	Revenue Budgets Environment	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30136490	31/07/2023	202305	296.65	101147	Systematic Print Management Ltd
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30136517	31/07/2023	202305	369.25	149901	Cleveland Containers Ltd
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30136519	31/07/2023	202305	369.25	149901	Cleveland Containers Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A57115	Payments to Private Contractors	30136621	31/07/2023	202305	470.69	101433	Elitia Limited
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30137683	02/08/2023	202305	1,425.12	101126	Parkmanieses Grimsbry Operations Ltd
Environment	Revenue Budgets Environment	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30137109	31/07/2023	202305	1,545.85	102099	Srt Ltd
Environment	Revenue Budgets Environment	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30137289	31/07/2023	202305	254.55	101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A1760	Fsa Eu Exit Planning Fund	A20005	Contract Cleaning	30138622	31/07/2023	202305	260.92	149644	Kingdon Cleaning Limited
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30140056	31/07/2023	202305	285.84	129000	Energas Limited
Environment	Revenue Budgets Environment	Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30136474	01/08/2023	202305	3,943.50	1007124	Burges Salmon LLP
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30137054	01/08/2023	202305	255.70	121021	Highdwell Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A27505	Grounds Maintenance	30136131	02/08/2023	202305	270.00	102305	BSS Services
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A40920	Purchase of Equipment	30137055	02/08/2023	202305	265.00	102305	BSS Services
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30137055	02/08/2023	202305	284.14	121021	Highdwell Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30136436	03/08/2023	202305	3,617.75	100758	James Coles & Sons Ltd
Environment	Revenue Budgets Environment	Environment	Countrywide Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30136495	03/08/2023	202305	180.00	101926	E K M Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30136746	03/08/2023	202305	795.75	138362	Tudor (UK) Ltd T/A Tudor Environment
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30137063	03/08/2023	202305	144.62	141162	Topcon Building Ltd
Environment	Revenue Budgets Environment	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30136972	04/08/2023	202305	1,659.00	142360	Mausser UK Limited
Environment	Revenue Budgets Environment	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30137067	04/08/2023	202305	670.89	143357	The Best Connection
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A40920	Purchase of Equipment	30137263	04/08/2023	202305	634.00	100621	The Columbiana Company
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30137350	04/08/2023	202305	488.10	143357	The Best Connection
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137838	04/08/2023	202305	1,852.22	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137842	04/08/2023	202305	3,673.36	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30138012	04/08/2023	202305	929.12	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30138016	04/08/2023	202305	911.44	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A40920	Purchase of Equipment	30138630	04/08/2023	202305	683.50	100621	The Columbia Company
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30141409	04/08/2023	202305	353.00	100186	KCS Building Maintenance Limited
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A27505	Grounds Maintenance	30137246	07/08/2023	202305	488.00	105280	N-Force Security Solutions Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30140247	07/08/2023	202305	722.00	112224	BCJ Construction Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137939	08/08/2023	202305	770.00	101293	Terberg Males UK Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137942	08/08/2023	202305	770.00	101293	Terberg Males UK Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137943	08/08/2023	202305	770.00	101293	Terberg Males UK Ltd
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30138013	08/08/2023	202305	4,944.10	100604	Harris & Garrod Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30138810	08/08/2023	202305	456.00	121021	Highdwell Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0646	Grimsbry Crematorium	A27505	Grounds Maintenance	30138805	09/08/2023	202305	679.72	1001197	Landscapex Supply Company (Endura Group Ltd t/a)
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30138384	09/08/2023	202305	289.50	1001774	The Original Cake Company
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30140303	09/08/2023	202305	50,000.00	1005450	Everaquip Garage Equipment Limited
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30141724	09/08/2023	202305	647.50	1005450	Everaquip Garage Equipment Limited
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30141724	09/08/2023	202305	650.00	1005450	Everaquip Garage Equipment Limited
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30141724	09/08/2023	202305	825.00	1005450	Everaquip Garage Equipment Limited
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30141724	09/08/2023	202305	1,747.50	1005450	Everaquip Garage Equipment Limited
Environment	Capital Spend Environment	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30141724	09/08/2023	202305	4,904.17	1005450	Everaquip Garage Equipment Limited
Environment	Capital Spend Environment	Environment	Scarbro Cem Lodge/Walking Rm	Y1827	Scarbro Cem Lodge/Walking Rm	C01009	New Construction, conversion & renovation	30138020	10/08/2023	202305	43,823.35	1002135	Craftsman Restoration Ltd
Environment	Revenue Budgets Environment	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30139145	10/08/2023	202305	1,083.36	1000919	Northern Municipal Spares Ltd t/a Probrush
Environment	Revenue Budgets Environment	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30139145	10/08/2023	202305	1,595.10	1000919	Northern Municipal Spares Ltd t/a Probrush
Environment	Revenue Budgets Environment	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30139145	10/08/2023	202305	4,659.20	1000919	Northern Municipal Spares Ltd t/a Probrush
Environment	Revenue Budgets Environment	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139151	10/08/2023	202305	639.05	101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30138544	11/08/2023	202305	488.10	143357	The Best Connection
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30138546	11/08/2023	202305	558.45	100752	F G Adamson & Son
Environment	Revenue Budgets Environment	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30138806	11/08/2023	202305	1,542.56	143357	The Best Connection
Environment	Revenue Budgets Environment	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30140288	11/08/2023	202305	252.35	101147	Systematic Print Management Ltd
Environment	Capital Spend Environment	Environment	Cremator Re-line	Y1899	Cremator Re-line	C01009	New Construction, conversion & renovation	30138551	14/08/2023	202305	52,810.00	101165	Facultative Technologies Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30138796	14/08/2023	202305	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105							

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	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42246901	18/08/2023	202305	337.03	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42246901	18/08/2023	202305	1,949.13	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A16015	Staff Training Expenses	30139886	21/08/2023	202305	2,250.00	1006637	ABC Food Law Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	30139950	Property Repairs, Maintenance & Alterations	30139950	21/08/2023	202305	500.00	102305	BBS Services
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30139950	21/08/2023	202305	1,495.00	102305	BBS Services
Environment	Revenue Budgets Environment	Environment	Waste Services	A0683	Refuse - Domestic/ Recycling	A56000	Other Establishments	30141077	22/08/2023	202305	294.15	101147	Systronic5 Limited Management Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30141077	22/08/2023	202305	386.21	1006587	Renkoff Pest Control
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A16015	Staff Training Expenses	30140333	23/08/2023	202305	675.00	1006637	ABC Food Law Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30140499	24/08/2023	202305	6,584.00	138362	Tudor (UK) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30141178	25/08/2023	202305	6,110.13	143357	The Best Connection
Environment	Revenue Budgets Environment	Environment	Waste Services	A0683	Refuse - Domestic/ Recycling	A11005	Agency Supply Staff	30141179	25/08/2023	202305	1,130.27	143357	The Best Connection
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30141083	29/08/2023	202305	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0660	Commercial Regulatory Team	A49105	Other Supplies & Services	30141092	29/08/2023	202305	925.00	131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30141246	29/08/2023	202305	613.47	136587	Oneway Tm Limited
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30141379	29/08/2023	202305	2,381.67	128437	Great Grimby Seaford Village Ltd
Environment	Revenue Budgets Environment	Environment	Grounds & Bereavement Services	A0660	Commercial Regulatory Team	C01012	Payment of Grants/Advances	30066109	29/08/2023	202305	985.90	101010	Hobson & Porter
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30139155	31/12/2022	202305	2,000.00	101924	Oneway Tm Limited
Environment	Revenue Budgets Environment	Environment	Energy Project	A1664	Energy Project	A20005	Property Repairs, Maintenance & Alterations	30138625	11/01/2023	202305	#####	101851	Clear Channel UK Ltd
Environment	Revenue Budgets Environment	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44942	Promotions and Events	30136797	21/08/2023	202305	2,160.00	134026	Humber And Woods Rural Community Council
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0336	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30066109	06/02/2023	202305	11,931.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30139155	20/03/2023	202305	450.00	130652	Coopers Removals And Storage
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Transport Policy	A1274	Transport	A20005	Property Repairs, Maintenance & Alterations	30138625	11/01/2023	202305	#####	101851	Clear Channel UK Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Transport Policy	A1803	DTT Active Travel Fund	A44942	Promotions and Events	30136797	21/08/2023	202305	2,160.00	134026	Humber And Woods Rural Community Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Traffic Management Works	A1266	Traffic Management Works	A11005	Agency Supply Staff	30138509	06/02/2023	202305	11,931.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138935	20/03/2023	202305	6,280.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30141894	19/06/2023	202305	6,233.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Streetworks Network Management	A1822	Streetworks Network Management	A4504	IT Software Maintenance	30141178	31/03/2023	202305	54,074.84	1002662	Golden Lane Housing
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Traffic Management Works	A1266	Traffic Management Works	A11005	Agency Supply Staff	30138527	31/03/2023	202305	13,386.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141182	18/04/2023	202305	990.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141182	11/05/2023	202305	2,710.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138557	20/05/2023	202305	13,093.93	145694	Askerton Homes Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30140250	25/05/2023	202305	9,519.43	145694	Askerton Homes Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Transport Policy	A1274	Transport	A57125	Bus Services	30138186	27/05/2023	202305	16,540.48	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137261	30/05/2023	202305	3,977.07	146603	Tapro Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Traffic Management Works	A1266	Traffic Management Works	A11005	Agency Supply Staff	30139111	12/06/2023	202305	10,476.19	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30121647	15/06/2023	202305	3,767.11	146603	Tapro Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30139501	19/06/2023	202305	6,233.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Transport Policy	A1274	Transport	A57125	Bus Services	30136197	24/06/2023	202305	17,292.32	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30139405	26/06/2023	202305	2,180.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Local Transport Plan Schemes	Y0072	External Professional Fees	C01011	External Professional Fees	30137266	28/06/2023	202305	2,200.00	1004935	Tracis/Trafic Data Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Weelsby Avenue Depot Works	Y1887	Weelsby Avenue Depot Works	C01009	New Construction, conversion & renovation	30130189	30/06/2023	202305	7,365.00	101924	Grade 3 Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Weelsby Avenue Depot Works	Y0956	Weelsby Avenue Depot Works	A22005	Building Rents	30137835	30/06/2023	202305	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0956	Home Options & Hous Rel Supp	A22005	Building Rents	30137835	30/06/2023	202305	2,430.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Gv and Imm Flood Innovation Funding	Y1853	Gv & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30143280	03/07/2023	202305	900.00	125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Gv and Imm Flood Innovation Funding	Y1853	Gv & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30141331	03/07/2023	202305	3,890.00	125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30141338	03/07/2023	202305	1,475.00	125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30141500	04/07/2023	202305	2,000.00	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137262	06/07/2023	202305	5,335.00	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137463	06/07/2023	202305	3,095.95	146603	Tapro Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137463	10/07/2023	202305	5,841.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30139493	10/07/2023	202305	4,015.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30140237	10/07/2023	202305	4,539.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137266	12/07/2023	202305	3,561.47	101206	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45045	IT Software Maintenance	30140992	18/07/2023	202305	3,083.67	103029	Civica UK Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45045	IT Software Maintenance	30140994	18/07/2023	202305	5,825.25	103029	Civica UK Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30141176	18/07/2023	202305	1,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30132664	19/07/2023	202305	14,945.10	101924	Grade 3 Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Transport Policy	A1275	Phone And Ride	C01009	Public Transport - Non Staff	30135958	22/07/2023	202305	17,005.56	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs	30138922	24/07/2023	202305	272.45	1007076	Keltic Clothing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30135989	24/07/2023	202305	6,242.26	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30136513	24/07/2023	202305	650.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30137502	24/07/2023	202305	3,071.99	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30134223	25/07/2023	202305	435.59	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30134223	25/07/2023	202305	605.25	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30134224	25/07/2023	202305	255.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30135846	27/07/2023	202305	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141380	28/07/2023	202305	325.00	141569	St Andrews Hospice (Trading) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30136976	29/07/2023	202305	841.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30136124	30/07/2023	202305	295.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing, Highways and Transport	Weelsby Avenue Depot Works	Y1887	Weelsby Avenue Depot Works	C01009	New Construction, conversion & renovation	30136546	31/07/2023	202305	450.00	149000	Asbestos Solution Providers Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Housing, Highways and Transport	Car Parks	A1219	Car Parks Works	A49105	Other Supplies &						

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	A22010	Hire of Rooms	30139996	31/07/2023	202305	2,471.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30140169	31/07/2023	202305	1,275.06	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30141033	31/07/2023	202305	1,751.60	1007391	Haiths Heating Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30141337	31/07/2023	202305	1,816.11	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30141383	31/07/2023	202305	#####	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Establishments	A56000	Other Establishments	30139997	01/08/2023	202305	4,500.00	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	30138114	01/08/2023	202305	475.00	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	30138137	01/08/2023	202305	1,575.00	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	30138482	01/08/2023	202305	1,680.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30136802	01/08/2023	202305	3,772.70	101404	Gy Cps & District Dial A Ride
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30137249	01/08/2023	202305	1,901.76	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137598	01/08/2023	202305	1,530.00	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	30137600	01/08/2023	202305	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137601	01/08/2023	202305	630.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137602	01/08/2023	202305	1,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137603	01/08/2023	202305	1,120.00	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	30137612	01/08/2023	202305	2,240.00	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	30137938	01/08/2023	202305	450.00	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	30138003	01/08/2023	202305	1,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30138004	01/08/2023	202305	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30138006	01/08/2023	202305	1,120.00	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	30138007	01/08/2023	202305	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30138010	01/08/2023	202305	580.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30138171	02/08/2023	202305	2,142.00	144120	LearningLife-Gy-Cic
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30136210	02/08/2023	202305	955.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A44040	Energy Efficiency	30141217	02/08/2023	202305	1,930.88	1013642	Haiths Heating Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30136512	02/08/2023	202305	18,588.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30141028	02/08/2023	202305	1,930.88	1007391	Haiths Heating Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport Policy	A48171	Consultancy Services	30137000	03/08/2023	202305	9,475.00	1003607	City Science Corporation Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30136634	03/08/2023	202305	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137630	03/08/2023	202305	1,987.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30137941	03/08/2023	202305	18,440.70	138198	Your Nrg
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab Facil Grant Mandatory	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138624	03/08/2023	202305	5,755.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30136998	04/08/2023	202305	1,345.70	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30136986	04/08/2023	202305	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	30136989	04/08/2023	202305	898.87	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport Policy	A1274	Concessionary Fares	30137000	04/08/2023	202305	1,016.87	101766	Givacraft Bus Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30138723	04/08/2023	202305	490.17	101712	British Gas
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01007	Purchase of Furniture & Equipment	30137059	07/08/2023	202305	1,125.93	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30137103	07/08/2023	202305	383.33	103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30137106	07/08/2023	202305	750.00	103262	Carpets Galore
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Establishments	30137304	07/08/2023	202305	504.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport Policy	A57126	Concessionary Fares	30141381	07/08/2023	202305	#####	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30137288	08/08/2023	202305	365.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30138726	08/08/2023	202305	496.94	1001565	Utility Warehouses Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30141101	08/08/2023	202305	2,389.75	1007391	Haiths Heating Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30141502	08/08/2023	202305	255.07	100508	Anjolan Water
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30140423	09/08/2023	202305	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting	A44005	FAT Testings	30138051	10/08/2023	202305	6,943.48	1003615	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A41130	Street Lighting	30138051	10/08/2023	202305	2,912.69	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30138051	10/08/2023	202305	4,939.27	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30138051	10/08/2023	202305	39,911.54	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A41130	Other Establishments	30138051	10/08/2023	202305	9,911.01	1003615	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30138051	10/08/2023	202305	2,684.08	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30138059	10/08/2023	202305	5,981.15	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30138067	10/08/2023	202305	6,410.56	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30138729	10/08/2023	202305	496.94	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30138505	10/08/2023	202305	2,791.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab-Facil Grant Mandatory	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138507	11/08/2023	202305	400.00	130652	Coopers Removals And Storage
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management Works	A1286	Traffic Management Works	A44005	Physical Materials	30138905	13/08/2023	202305	429.66	141374	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30139320	13/08/2023	202305	772.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30138581	14/08/2023	202305	2,972.35	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30138684	14/08/2023	202305	666.03	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30138717	14/08/2023	202305	2,503.86	146215	Bwpm Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30138718	14/08/2023	202305	2,190.00	146215	Bwpm Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30138802	14/08/2023	202305	2,434.32	146215	Bwpm Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30138803	14/08/2023	202305	1,890.00	146215	Bwpm Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30138805	14/08/2023	202305	2,211.30	146215	Bwpm Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30138808	14/08/2023	202305	2,381.40	146215	Bwpm Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30139928	14/08/2023	202305	21,330.83	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30140218	14/08/2023	202305	3,510.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovation	30138876					

Service Heads (T)	Executive (T)	Director (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	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42248601	18/08/2023	202305	19,899.43	103811	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Phone And Policy	A30005	Public Transport - Non Staff	A30005	Public Transport - Non Staff	3011275	20/08/2023	202305	17,488.08	101404	Slough Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30140226	20/08/2023	202305	294.93	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	30140077	21/08/2023	202305	528.20	1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	30140077	21/08/2023	202305	5,750.00	1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Local Transport Plan Schemes	Y0387	Local Transport Plan Schemes	C01009	Low Carbon Roads	30140238	22/08/2023	202305	##REDACTED	1001252	Talbot Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30140186	22/08/2023	202305	424.26	103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30140229	22/08/2023	202305	3,499.80	134124	Flowbird Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30140232	22/08/2023	202305	316.68	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	30140239	22/08/2023	202305	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30140589	22/08/2023	202305	597.50	100812	Electric Appliances Grimsby
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30141325	22/08/2023	202305	456.67	100812	Electric Appliances Grimsby
Housing, Highways and Transport	Capital Spend	Economy And Growth	Coastal Defence - Humberston Fittes	Y1881	Coastal Defence - Humberston Fittes	C01011	External Professional Fees	30140265	23/08/2023	202305	4,100.00	122455	Delta-Simons Environmental Consultants Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30141033	23/08/2023	202305	6,500.83	100812	Electric Appliances Grimsby
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30141736	23/08/2023	202305	9,813.93	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141219	24/08/2023	202305	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30141225	24/08/2023	202305	57,000.00	1007416	Furniture Warehouse N.E.LTD
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	4,301.00	149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	5,509.00	100309	The Salvation Army
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	7,684.00	1000803	Nutrice
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	9,406.00	100726	Creative Support Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	10,306.00	100311	Humbercare Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	10,996.00	100310	Doorstep
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	13,195.00	100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	15,216.00	100115	Grimsby Cleanshops and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023	202305	17,882.00	100342	Leeds and All Havok Homes Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30141339	27/08/2023	202305	385.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A45040	IT Software Purchase	30141090	29/08/2023	202305	4,900.00	1007346	Causeway Technologies Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141180	29/08/2023	202305	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30141327	29/08/2023	202305	378.00	140951	Southam Services (Linco) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141619	29/08/2023	202305	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Building Repairs	30141342	30/08/2023	202305	2,480.00	146215	Bwpm Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0382	Cycle Route	C01009	New Construction, conversion & renovation	30141427	30/08/2023	202305	1,400.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A57128	Transport Policy	A57128	Concessionary Fares	30141428	30/08/2023	202305	765.00	100262	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	30141432	30/08/2023	202305	623.20	1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	30141432	30/08/2023	202305	4,600.00	1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30141452	30/08/2023	202305	1,066.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30141458	30/08/2023	202305	972.00	138575	Yes Energy Solutions
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30137510	30/05/2023	202305	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30137281	31/05/2023	202305	-8,008.00	1007285	Kenneys Law LLP
Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30137281	31/05/2023	202305	101,728.00	1007285	Kenneys Law LLP
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30141023	07/06/2023	202305	3,600.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30140160	26/06/2023	202305	690.80	112780	Harphams Media Transcribers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30138018	28/06/2023	202305	350.00	106813	J W Emberson Founder Directors
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30136859	30/06/2023	202305	524.00	145182	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44042	Alternative Provision	30139755	30/06/2023	202305	269.17	1003961	Soire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44042	Alternative Provision	30139772	30/06/2023	202305	280.00	1006471	Soire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30140161	11/07/2023	202305	14,100.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30132223	12/07/2023	202305	690.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30136155	12/07/2023	202305	360.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44042	Alternative Provision	30139752	14/07/2023	202305	442.00	1007393	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Care Legal	A0473	Care Legal	A49105	Other Supplies & Services	30136148	17/07/2023	202305	374.00	104893	Dr Ellis Mosley
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Post Mortems	30138902	17/07/2023	202305	350.00	1004191	Advanced Visualisation Technologies
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30140156	17/07/2023	202305	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30138922	19/07/2023	202305	1,062.00	123960	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30136175	20/07/2023	202305	2,157.60	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30136189	20/07/2023	202305	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30137628	20/07/2023	202305	330.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Misc & Subscriptions	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30138939	20/07/2023	202305	9,600.00	127770	Iken Business Ltd
Law and Governance	Revenue Budgets	Resources	Care Legal	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30136148	21/07/2023	202305	714.00	147953	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Care Legal	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30136373	27/07/2023	202305	10,116.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30136170	28/07/2023	202305	319.20	125634	Lextox Dna & Alcohol Testng
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30136795	28/07/2023	202305	504.00	1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30135798	31/07/2023	202305	3,634.00	136781	Yorkshire And Humber La Employers Association
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30137616	31/07/2023	202305	1,932.00	1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30137527	31/07/2023	202305	672.00	1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30137633	31/07/2023	202305	504.00	1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30137627	01/08/2023	202305	1,278.00	139986	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Misc & Subscriptions	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30138940	01/08/2023	202305	24,300.00	127770	Iken Business Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30138988	01/08/2023	202305	315.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30137511	02/08/2023	202305	684.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30137517	02/08/2023	202305	1,800.00	139686	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30136970	02/08/2023	202305	343.05	124337	Forensic Testing Service
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30137900	02/08/2023	202305	444.00	109470	Wilkin Chapman Lit Solicitors
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court								



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	A4473	Ccare Legal	A44968	Legal & Conveyancing Charges	30139758	11/08/2023	202305	324.00	150738	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4473	Ccare Legal	A44968	Legal & Conveyancing Charges	30139759	14/08/2023	202305	750.00	1002605	KDW Barristers Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4473	Ccare Legal	A44968	Legal & Conveyancing Charges	30139762	16/08/2023	202305	360.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4473	Ccare Legal	A44968	Legal & Conveyancing Charges	30139766	16/08/2023	202305	612.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4473	Ccare Legal	A49105	Other Supplies & Services	30140090	16/08/2023	202305	269.60	106512	Translation and Interpreter Provided Ltd t/a Actec Translations
Law and Governance	Revenue Budgets	Resources	Legal Services	A4473	Ccare Legal	A44968	Legal & Conveyancing Charges	30140151	16/08/2023	202305	704.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A4473	Ccare Legal	A49105	Other Supplies & Services	30140162	16/08/2023	202305	367.80	124337	Forensic Testing Service
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30141608	16/08/2023	202305	300.00	106813	J W Emberson Funeral Directors
Law and Governance	Revenue Budgets	Resources	Legal Services	A4473	Ccare Legal	A44042	Alternative Provision	30141524	17/08/2023	202305	315.00	1007500	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30140095	21/08/2023	202305	591.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A4473	Ccare Legal	A44968	Legal & Conveyancing Charges	30141027	21/08/2023	202305	1,200.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30141067	23/08/2023	202305	276.90	110632	Maria Cohen Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30141069	23/08/2023	202305	13,689.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30141096	23/08/2023	202305	570.00	102955	Hull University Teaching Hosp Nhs Trust
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30137190	04/03/2023	202305	2,493.15	142829	Tradition UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extended Services	A24005	Water Services	30136119	31/07/2023	202305	3,026.29	109353	Waltham Lees Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30140378	06/04/2023	202305	2,700.00	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	Icd Traded	A45025	Communications	30140378	06/04/2023	202305	15,685.32	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30140378	06/04/2023	202305	97,638.12	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30140653	16/04/2023	202305	3,133.00	101489	First Media Solutions Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Carriatage Office Development	Y1610	Carriatage Office Development	C01009	New Construction, conversion & renovation	30141055	24/04/2023	202305	14,066.36	127459	Pls Construction (North East) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clew Youth Centre	A21005	Electricity	30196394	11/05/2023	202305	462.57	119822	Old Clew Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clew Youth Centre	A21010	Gas	30196382	22/05/2023	202305	251.81	119822	Old Clew Primary Academy
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01011	External Professional Fees	30116440	23/05/2023	202305	1,734.97	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	I.C.T	A45025	Communications	30137980	23/06/2023	202305	7,748.40	144852	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	I.C.T	A46500	Conference Expenses	30123118	20/06/2023	202305	1,086.75	101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	I.C.T	A45040	Corporate Software Purchase	30123547	20/06/2023	202305	428.44	101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Facilities Management	A0207	Nbcc Premises	C01009	Property Repairs, Maintenance & Alterations	30132462	23/06/2023	202305	1,000.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01011	External Professional Fees	30152395	23/06/2023	202305	354.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132397	23/06/2023	202305	478.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132400	23/06/2023	202305	1,648.39	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1668	Auditorium Backlog Maint	C01009	External Professional Fees	30132402	23/06/2023	202305	1,000.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132405	23/06/2023	202305	715.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132407	23/06/2023	202305	620.40	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132407	23/06/2023	202305	824.82	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30132414	23/06/2023	202305	1,949.25	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30132419	23/06/2023	202305	2,095.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132421	23/06/2023	202305	3,750.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30132448	23/06/2023	202305	6,309.09	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1578	Towhall St (Former Regatst	C01009	New Construction, conversion & renovation	30132455	23/06/2023	202305	432.90	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132457	23/06/2023	202305	91.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132457	23/06/2023	202305	1,745.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30132457	23/06/2023	202305	266.30	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132458	23/06/2023	202305	2,035.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132460	23/06/2023	202305	643.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30132466	23/06/2023	202305	3,168.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Mun Off Backlog Maint	C01009	New Construction, conversion & renovation	30132467	23/06/2023	202305	1,920.84	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30132471	23/06/2023	202305	684.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30133632	23/06/2023	202305	3,000.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbcc Premises	A20005	Property Repairs, Maintenance & Alterations	30135028	23/06/2023	202305	1,935.14	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30140279	23/06/2023	202305	365.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30137925	23/06/2023	202305	83,353.00	102955	Old Clew Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30141079	07/07/2023	202305	382.52	112852	Yarborough Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Leas Extended Services	A0343	Leas Extended Services	A24005	Water Services	30138112	17/07/2023	202305	1,706.71	109335	Waltham Lees Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30133867	19/07/2023	202305	436.20	112852	Yarborough Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0319	Old Clew Youth Centre	A21005	Electricity	30134765	19/10/2023	202305	6,101.72	119822	Old Clew Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A20005	Contract Cleaning	30140367	20/07/2023	202305	1,037.00	147934	York For Five Central Childrens Centre
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Network Infrastructure	A0204	I.C.T	A45020	Admin Related IT & Comms	30140347	21/07/2023	202305	1,603.27	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A4525	Communications	30140347	Communications	30140347	21/07/2023	202305	1,334.17	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	Ed Hensage Central Outreach	A1625	Facilities Management	A20005	Property Repairs, Maintenance & Alterations	30134768	24/07/2023	202305	1,806.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134769	24/07/2023	202305	307.17	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134771	24/07/2023	202305	808.13	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immintham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134774	24/07/2023	202305	453.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134775	24/07/2023	202305	607.45	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134776	24/07/2023	202305	299.27	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134779	24/07/2023	202305	438.11	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134780	24/07/2023	202305	866.43	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134782	24/07/2023	202305	1,298.21	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135119	24/07/2023	202305	765.60	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135618	24/07/2023	202305	475.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation	30135619	24/07/2023	202305	1,294.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30135620	24/07/2023	202305	326.70	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A20005	Property Repairs, Maintenance & Alterations	30135621	24/07/2023	202305	280.84	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1579	Cleethorpes Business Centre	C01009	New Construction, conversion & renovation	30135622	24/07/2023	202305	3,569.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation						

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		Facilities Management	A0320	Imminham Cc Premises	A27010	Contract Cleaning	30138610	26/07/2023	202305	728.00	101042	Tulip Healthcare
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0206	Corporate Software Infrastructure	A45025	Communications	30141651	26/07/2023	202305	5,108.49	144852	Redentice Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30135796	27/07/2023	202305	19,000.00	104929	Astun Technology Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0299	East Marsh Cc Premises	A27010	Contract Cleaning	30136800	27/07/2023	202305	759.20	101042	Tulip Healthcare
Policy, Strategy and Resources	Capital Spend Resources		Backlog Maintenance	Y1771	Reynolds Family Hub	C01009	New Construction, conversion & renovation	30136818	27/07/2023	202305	1,000.00	1007062	Henswell Surfacing Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0206	West Marsh Cc Premises	A27010	Contract Cleaning	30136824	27/07/2023	202305	754.40	101042	Tulip Healthcare
Policy, Strategy and Resources	Revenue Budgets Resources		Shared Print Hub	A0111	Print Unit	A43010	Printing	30136386	31/07/2023	202305	277.30	101652	Aplico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Commercial Estate	A1175	Europarc Innovation Centre	A57115	Payments to Private Contractors	30136610	31/07/2023	202305	332.46	101433	Ellaia Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Commercial Estate	A1180	Wilton Road Ent Centre	A57115	Payments to Private Contractors	30136613	31/07/2023	202305	824.90	101433	Ellaia Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Commercial Estate	A1178	King Edward St Ent. Centre	A57115	Payments to Private Contractors	30136619	31/07/2023	202305	699.22	101433	Ellaia Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30136969	31/07/2023	202305	555.00	105269	Physio-Work
Policy, Strategy and Resources	Revenue Budgets Resources		Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30137062	31/07/2023	202305	701.28	100952	G4s Cash Solutions (UK) Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30137120	31/07/2023	202305	300.90	142148	Danfco (UK) Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0231	Chief Exec & Support	A44065	Consultancy Services	30137262	01/08/2023	202305	16,500.00	100389	Lincolnshire County Council
Policy, Strategy and Resources	Revenue Budgets Resources		Commercial Estate	A1182	Humber Seaford Institute Bldng	A23005	Rates	30139779	01/08/2023	202305	1,096.59	100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources		Chs Assets & Pc Programme	A1440	Asset Disposal	A44065	Consultancy Services	30138187	02/08/2023	202305	450.00	101276	Pph Commercial Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Chs Assets & Pc Programme	A1440	Asset Disposal	A44065	Consultancy Services	30138187	02/08/2023	202305	600.00	101276	Pph Commercial Ltd
Policy, Strategy and Resources	Capital Spend Resources		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30136219	02/08/2023	202305	1,870.00	1003002	The Fountain Company Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Shared Print Hub	A0211	Print Unit	A40095	Equipment Maintenance and Repair	30137188	02/08/2023	202305	1,138.00	100689	Fresleaf Office Services
Policy, Strategy and Resources	Revenue Budgets Resources		Strategy, Policy & Performance	A1867	Transformation	A18035	Pension Enhancements to ERPF	30137052	07/08/2023	202305	21,458.89	ERPFPAY	ERPF PAYROLL
Policy, Strategy and Resources	Revenue Budgets Resources		Strategy, Policy & Performance	A1867	Transformation	A18035	Pension Enhancements to ERPF	30137458	08/08/2023	202305	21,458.89	ERPFPAY	ERPF PAYROLL
Policy, Strategy and Resources	Revenue Budgets Resources		Strategy, Policy & Performance	A1867	Transformation	A18035	Pension Enhancements to ERPF	30137458	08/08/2023	202305	21,458.89	ERPFPAY	ERPF PAYROLL
Policy, Strategy and Resources	Revenue Budgets Resources		ICT	A0210	ICT Traded	A45005	IT Hardware Purchase	30137606	08/08/2023	202305	1,344.21	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30138121	08/08/2023	202305	299.00	1003820	Daubney Street Neighbourhood Watch Sea End
Policy, Strategy and Resources	Revenue Budgets Resources		ICT	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30140627	08/08/2023	202305	307.69	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		ICT	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30140627	08/08/2023	202305	2,846.64	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30138518	09/08/2023	202305	2,082.86	100554	Phs Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30138524	11/08/2023	202305	1,418.78	146901	Bitvest Noonan (UK) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Shared Print Hub	A0211	Print Unit	A40070	Other Establishments	30138680	12/08/2023	202305	1,340.00	102616	Calm Altire Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection	30139400	13/08/2023	202305	369.44	101433	Ellaia Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0297	Nbpc Premises	A27015	Refuse Collection	30139407	13/08/2023	202305	712.90	101433	Ellaia Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0320	Imminham Cc Premises	A27015	Refuse Collection	30139411	13/08/2023	202305	357.35	101433	Ellaia Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0323	Riverside Cc Premises	A27015	Refuse Collection	30139412	13/08/2023	202305	712.90	101433	Ellaia Limited
Policy, Strategy and Resources	Revenue Budgets Resources		ICT	A0215	ICT Traded	A45020	IT Hardware Purchase	30139153	15/08/2023	202305	4,050.00	101310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources		ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30139153	15/08/2023	202305	300.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources		ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30139153	15/08/2023	202305	1,980.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30139180	15/08/2023	202305	1,160.00	101996	Elliott Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0319	Reynolds Cc Premises	A21005	Electricity	30139901	15/08/2023	202305	548.42	122175	Reynolds Academy
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0319	Reynolds Cc Premises	A21005	Electricity	30139905	15/08/2023	202305	351.66	122175	Reynolds Academy
Policy, Strategy and Resources	Revenue Budgets Resources		ICT	A0210	ICT Traded	A45025	Communications	30140377	16/08/2023	202305	-2,970.24	144852	Redentice Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		ICT	A0206	Corporate Software Infrastructure	A45025	Communications	30140377	16/08/2023	202305	144.86	144852	Redentice Solutions Ltd
Policy, Strategy and Resources	Capital Spend Resources		Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30140416	16/08/2023	202305	66,881.00	1006727	Robe UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		ICT	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30140634	16/08/2023	202305	3,133.00	101489	First Media Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Corporate Software Infrastructure	A0211	Shared Print Hub	A45025	Communications	30141364	16/08/2023	202305	9,275.87	144852	Redentice Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0297	Nbpc Premises	A43020	General Office Expenses	30143925	17/08/2023	202305	1,554.00	101296	Pilney Beavers Limited
Policy, Strategy and Resources	Revenue Budgets Resources		Nbpc Premises	A0297	Nbpc Premises	A21010	Gas	42246839	17/08/2023	202305	-581.40	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Nbpc Premises	A0297	Nbpc Premises	A21010	Gas	42246839	17/08/2023	202305	-300.39	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0297	Nbpc Premises	A21010	Gas	42246839	17/08/2023	202305	-296.91	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0993	Grimby Town Hall	A21010	Gas	42246839	17/08/2023	202305	250.36	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42246839	17/08/2023	202305	294.19	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42246839	17/08/2023	202305	341.15	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0996	Municipal Offices	A21010	Gas	42246839	17/08/2023	202305	353.36	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0297	Nbpc Premises	A21010	Gas	42246839	17/08/2023	202305	1,774.92	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Commercial Estate	A1182	Humber Seaford Institute Bldng	A21010	Gas	42246839	17/08/2023	202305	518.93	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0343	Leas Extended Services	A21010	Gas	42246839	17/08/2023	202305	666.52	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42246839	17/08/2023	202305	805.87	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0297	Nbpc Premises	A21010	Gas	42246839	17/08/2023	202305	1,085.79	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0297	Nbpc Premises	A21010	Gas	42246839	17/08/2023	202305	1,110.80	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0297	Nbpc Premises	A21010	Gas	42246839	17/08/2023	202305	1,123.19	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		ICT	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30140252	18/08/2023	202305	63,711.00	139673	Liquidlogic Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42246901	18/08/2023	202305	251.31	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0469	Void Property Costs	A21005	Electricity	42246901	18/08/2023	202305	252.70	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A1088	Peoples Park	A21005	Electricity	42246901	18/08/2023	202305	293.19	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A1014	Area Records Office	A21005	Electricity	42246901	18/08/2023	202305	279.41	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42246901	18/08/2023	202305	286.16	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42246901	18/08/2023	202305	286.37	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0360	Unit 5/6 Pwterice Place	A21005	Electricity	42246901	18/08/2023	202305	308.43	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42246901	18/08/2023	202305	338.85	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42246901	18/08/2023	202305	373.33	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42246901	18/08/2023	202305	388.26	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Commercial Estate	A1177	Imminham Ent. Centre	A21005	Electricity	42246901	18/08/2023	202305	402.53	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42246901	18/08/2023	202305	410.62	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0998	The Knoll	A21005	Electricity	42246901	18/08/2023	202305	411.12	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42246901	18/08/2023	202305	460.16	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42246901	18/08/2023	202305	466.65	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources		Facilities Management	A0343	Leas Extended Services	A21005	Electricity	42246901	18/08/2023	202305	571.81	103611	

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	Commercial Estate	A1668	Cartersgate	A21005	Electricity	42246901	18/08/2023	202305	5,205.09	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaford Institute Bldng	A21005	Electricity	42246901	18/08/2023	202305	12,884.26	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1179	South Quay Ent Centre	A22005	Building Rents	30140366	21/08/2023	202305	3,250.00	100834	Associated British Ports
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1775	Immingham Family Hub	K01009	New Construction, conversion & renovation	30140968	21/08/2023	202305	37,402.15	146603	Tspro Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1787	Local Lottery	A47005	Grants, Contributions & Donations	30140221	22/08/2023	202305	500.00	1000115	Grimsey Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1787	Print Hub	A21011	Other Establishments	30140221	22/08/2023	202305	625.00	101147	Sygnite Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Douchy Road Depot	A21015	Heating Oil	30141455	23/08/2023	202305	16,999.00	138198	Your Nrg
Policy, Strategy and Resources	Revenue Budgets	Resources	Security	A1256	Security Trading AC	A57115	Payments to Private Contractors	30141649	23/08/2023	202305	3,568.51	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartersgate	A20005	Property Repairs, Maintenance & Alterations	30141681	23/08/2023	202305	4,154.45	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1211	Seaford Properties	A20011	Premises External Maintenance	30141707	23/08/2023	202305	379.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30141708	23/08/2023	202305	474.52	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extended Services	A20005	Property Repairs, Maintenance & Alterations	30141732	23/08/2023	202305	1,937.21	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Co Premises	A57115	Payments to Private Contractors	30141522	25/08/2023	202305	887.38	100515	Biffa Waste Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30141223	29/08/2023	202305	385.02	142370	Valetch Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30141247	29/08/2023	202305	825.47	142186	Billed Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42249596	29/08/2023	202305	-2,823.48	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0986	Municipal Offices	A24005	Water Services	42249596	29/08/2023	202305	-500.26	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1037	Sussex Recreation Ground	A24005	Water Services	42249596	29/08/2023	202305	-705.14	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent Centre	A24005	Water Services	42249596	29/08/2023	202305	-498.30	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42249596	29/08/2023	202305	-338.32	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A24005	Water Services	42249596	29/08/2023	202305	280.03	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1032	Clea Youth Centre	A24005	Water Services	42249596	29/08/2023	202305	285.51	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42249596	29/08/2023	202305	321.38	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42249596	29/08/2023	202305	362.98	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Cart Lane	A24005	Water Services	42249596	29/08/2023	202305	448.83	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42249596	29/08/2023	202305	483.38	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Cartersgate	A24005	Water Services	42249596	29/08/2023	202305	531.11	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1669	Littlicolles	A24005	Water Services	42249596	29/08/2023	202305	560.34	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1037	Sea Road Toilets	A24005	Water Services	42249596	29/08/2023	202305	572.30	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0985	Cleethorpes Civic Offices	A24005	Water Services	42249596	29/08/2023	202305	695.83	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A24005	Water Services	42249596	29/08/2023	202305	712.89	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42249596	29/08/2023	202305	807.42	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaford Institute Bldng	A24005	Water Services	42249596	29/08/2023	202305	1,752.72	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1080	Sidney Park	A24005	Water Services	42249596	29/08/2023	202305	1,783.47	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1091	Barretts Recreation Ground	A24005	Water Services	42249596	29/08/2023	202305	2,607.42	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42249596	29/08/2023	202305	2,799.28	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42249596	29/08/2023	202305	4,154.35	136587	Anglian Water Business
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30138132	25/03/2021	202305	703.75	1007343	Chelsea and Westminster Hospital NHS FT
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30138058	24/11/2021	202305	250.21	1007343	Chelsea and Westminster Hospital NHS FT
Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30137959	21/04/2023	202305	28,085.00	140423	Mmh Meeting New Horizons
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30138062	24/05/2023	202305	611.83	1007343	Chelsea and Westminster Hospital NHS FT
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A50000	Other Establishments	30158009	02/06/2023	202305	1,320.00	1001054	Woodfield LPMC
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30137284	30/06/2023	202305	560.00	1006449	Woodfield
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30137637	18/07/2023	202305	35,261.62	127751	Nhsbsa (Nhs Business Services Authority)
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30136600	28/07/2023	202305	343.30	1108595	City Health Care Partnership Cc
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30137344	31/07/2023	202305	#####	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30137355	31/07/2023	202305	24,250.00	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30135960	01/08/2023	202305	55,286.66	120538	Hcrq Care Services Ltd
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30136312	02/08/2023	202305	600.00	1074570	Scarfee Medical Centre
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30136319	02/08/2023	202305	560.00	1006449	Woodfield
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30136363	02/08/2023	202305	840.00	111683	Littelfields Health Centre
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30137194	04/08/2023	202305	520.00	104350	Pelham Medical Group
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug / Alcohol Action Team	A47115	Subscriptions (non staff)	30139793	17/08/2023	202305	10,000.00	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Director of Public Health	A0915	Director of Public Health	A47010	Subscriptions (non staff)	30139793	18/08/2023	202305	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30137747	03/02/2023	202305	3,050.00	1000283	To Baby and Beyond Ltd
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30141208	22/02/2023	202305	256.36	104027	Lloyds Pharmacy
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Health Checks	A1558	Wellbeing Service	A56000	Other Establishments	30137127	03/08/2023	202305	620.00	1004936	Greenlands Surgery
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Wellbeing Service	A56000	Other Establishments	30137127	04/08/2023	202305	560.00	1006283	Healing Partnership
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A0357	Childrens Health	A46050	Healthcare Expenses	30138911	09/08/2023	202305	295.00	1006521	Healthcare Conferences UK
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30138827	11/08/2023	202305	272.50	122711	HE Works
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A1884	Public Health - School Nurses	A46050	Conference Expenses	30139406	15/08/2023	202305	300.00	1000696	School and Public Health Nurses Association
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30139516	16/08/2023	202305	597.00	1000228	Intermedical
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A0357	Childrens Health	A45040	IT Software Purchase	30140191	17/08/2023	202305	9,088.20	133208	Leicestershire Partnership Nhs Trust
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallimg Strat Emp Site	C01014	Other Capital Costs	30136401	24/02/2023	202305	#####	103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30139538	22/06/2023	202305	#####	103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30139538	23/06/2023	202305	6,138.00	1005580	Lucion Services Limited
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clea Fields	C01011	External Professional Fees	30140275	26/06/2023	202305	1,650.00	122455	Della-Simons Environmental Consultants Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallimg Strat Emp Site	K01009	New Construction, conversion & renovation	30140662	26/06/2023	202305	1,000.00	100697	Geo Houton & Sons Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30137943	27/06/2023	202305	400.00	1004425	Den Architecture Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30136407	28/06/2023	202305	280.00	1001092	Unibuild Building Contractors Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	K01014	Other Capital Costs	30138543	30/06/2023	202305	350.00	1004936	ILX Group Plc
Regeneration	Capital Spend	Economy And Growth	Clea Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	K01014	Other Capital Costs	30138543	30/06/2023	202305	350.00	1004936	ILX Group Plc
Regeneration	Capital Spend	Economy And Growth	Clea Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	K01014	Other Capital Costs	30138543	30/06/2023	202305	350.00	1004936	ILX Group Plc
Regeneration	Capital Spend	Economy And Growth	Clea Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	K01014	Other Capital Costs	30138543	30/06/2023	202305	350.00	1004936	ILX Group Plc
Regeneration	Capital Spend	Economy And Growth	Towns Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	K01014	Other Capital Costs	30138543	30/06/2023	202305	350.00	1004936	ILX Group Plc
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq								



Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30138230	28/07/2023	202305	621.00	149375	Freethe Hub
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30138230	28/07/2023	202305	324.00	149375	Freethe Hub
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30138232	28/07/2023	202305	358.70	149375	Freethe Hub
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30138118	31/07/2023	202305	1,150.00	137191	Ian Girdley
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30138128	31/07/2023	202305	1,383.00	134910	Sarah Rock
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30138600	31/07/2023	202305	12,500.00	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30139605	31/07/2023	202305	680.00	1000372	GBM Demolition
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30137287	31/07/2023	202305	7,500.00	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30137295	31/07/2023	202305	10,098.65	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30137301	31/07/2023	202305	7,500.00	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30138585	31/07/2023	202305	6,408.00	105846	West Marsh Development Trust
Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30140426	01/08/2023	202305	1,794.00	144928	Portal Plan Quest Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A42005	Clothing & Uniforms & Laundry	30139355	02/08/2023	202305	278.78	100590	Asco Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30138433	02/08/2023	202305	3,000.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30138434	02/08/2023	202305	1,300.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30138620	02/08/2023	202305	6,874.00	1000588	The Equality Practice
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Events	A27010	Contract Cleaning	30138814	02/08/2023	202305	659.08	139234	Es Industrial Cleaning
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reversion	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30137085	02/08/2023	202305	#####	144162	Topcon Building Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A43010	Printing	30138815	03/08/2023	202305	1,545.00	101409	Print & Copy Centre
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1736	Erdf - Finance For Growth	A18035	Pension Enhancements to ERPF	30137052	07/08/2023	202305	34,675.92	ERPFPAY	ERPF PAYROLL
Regeneration	Revenue Budgets	Economy And Growth	Ship Scheme	Y1630	Ship Stallobb Stral Emp Site	C01009	New Construction, conversion & renovation	30137056	07/08/2023	202305	20,537.67	100841	J Mccann & Co Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30137999	07/08/2023	202305	28,926.27	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30139141	07/08/2023	202305	7,500.00	1004985	Swans Productions Ltd In/Swans Events
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1736	Erdf - Finance For Growth	A18035	Pension Enhancements to ERPF	30137458	08/08/2023	202305	34,675.92	ERPFPAY	ERPF PAYROLL
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1736	Erdf - Finance For Growth	A18035	Pension Enhancements to ERPF	30137458	08/08/2023	202305	34,675.92	ERPFPAY	ERPF PAYROLL
Regeneration	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30137609	08/08/2023	202305	3,854.52	1005014	Twist & Flip Gymnastics
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30137899	09/08/2023	202305	4,950.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30138655	09/08/2023	202305	1,300.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49040	Promotions	30138556	09/08/2023	202305	4,450.00	1005066	Cormackey
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30138133	09/08/2023	202305	3,000.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30140423	10/08/2023	202305	1,404.00	144928	Portal Plan Quest Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30140232	10/08/2023	202305	7,915.66	1001233	Think Employment Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30138821	10/08/2023	202305	4,775.10	101760	Alan Wood Partnership Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	-9,053.79	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	-933.10	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	9,161.74	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	280.66	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	307.48	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	858.67	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	916.74	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	933.10	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	936.19	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	1,104.29	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	2,222.40	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	2,710.48	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	5,163.27	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023	202305	9,500.43	103611	Total Energies Gas & Power Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Scheme	C01009	New Construction, conversion & renovation	30138653	14/08/2023	202305	580.00	100484	J Mccann & Co Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01008	Purchase of Software & Licences	30139109	15/08/2023	202305	1,324.89	101275	Trustmarque Solutions Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01008	Purchase of Software & Licences	30139122	15/08/2023	202305	1,324.89	101275	Trustmarque Solutions Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30139128	15/08/2023	202305	400.00	1004425	Den Architecture Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30139240	15/08/2023	202305	3,000.00	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30139235	16/08/2023	202305	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30139304	16/08/2023	202305	3,000.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30139409	16/08/2023	202305	1,300.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A21005	Stock Materials	30139625	16/08/2023	202305	303.96	106205	Clancy Consulting Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30139676	16/08/2023	202305	11,332.50	148254	Cudox Wellbeing Ctr
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42248839	17/08/2023	202305	2,140.35	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42248839	17/08/2023	202305	4,341.29	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42248839	17/08/2023	202305	4,561.14	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42248839	17/08/2023	202305	5,493.46	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30139897	18/08/2023	202305	465.89	104830	Nauticalia
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42246901	18/08/2023	202305	555.01	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A21005	Electricity	42246901	18/08/2023	202305	726.19	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42246901	18/08/2023	202305	1,083.40	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42246901	18/08/2023	202305	2,940.89	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42246901	18/08/2023	202305	3,822.02	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42246901	18/08/2023	202305	4,706.74	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42246901	18/08/2023	202305	7,741.38	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42246901	18/08/2023	202305	10,839.06	103611	Total Energies Gas & Power Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30140353	21/08/2023	202305	1,950.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallobb Stral Emp Site	C01011	External Professional Fees	30140621	21/08/2023	202305	4,431.00	149029	Clancy Consulting Ltd
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01011	External Professional Fees	30140153	22/08/2023	202305	1,218.00	119504	Creative Start Arts In Health C.I.C
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	30140153	22/08/2023	202305	3,059.00	119504	Creative Start Arts In Health C.I.C
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A30017	Other Vehicle Costs	30140388	23/08/2023	202305	340.00	100986	Traditional Join

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30138930	25/07/2023	202305	585.00	1003680	Antony Macklin
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	CASS2	A15010	Relocation Expenses - Non Payroll	30134681	27/07/2023	202305	975.03	1002754	Troisd Freres
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30135636	28/07/2023	202305	272.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30139315	28/07/2023	202305	2,508.60	146503	Atenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A22010	Hire of Rooms	30136393	31/07/2023	202305	460.95	126893	Centrel Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30136176	01/08/2023	202305	3,750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30136193	02/08/2023	202305	11,051.40	146503	Atenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30139310	02/08/2023	202305	2,508.60	146503	Atenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	REDACTED PERSONAL INFORMATION	A61156	Section 17	30138428	03/08/2023	202305	457.09	PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30137280	03/08/2023	202305	255.75	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A16015	Staff Training Expenses	30137090	07/08/2023	202305	320.00	105501	Forefront Training Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A16015	Staff Training Expenses	30137114	07/08/2023	202305	320.00	105501	Forefront Training Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0477	Family Time	A61157	Contact	30137622	08/08/2023	202305	994.21	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A61158	Childminders/Nurses/Playwrp	30138063	08/08/2023	202305	705.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30137850	09/08/2023	202305	10,995.20	146503	Atenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30138015	09/08/2023	202305	272.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30138039	09/08/2023	202305	2,508.60	146503	Atenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A61156	Section 17	42246089	10/08/2023	202305	1,359.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A61156	Section 17	42246069	10/08/2023	202305	1,359.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30138836	11/08/2023	202305	255.75	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	REDACTED PERSONAL INFORMATION	A61156	Section 17	30139103	15/08/2023	202305	468.90	PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30139193	16/08/2023	202305	11,079.10	146503	Atenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30140089	17/08/2023	202305	255.75	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30140490	21/08/2023	202305	1,653.00	1007153	Amv Brigas
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30140242	23/08/2023	202305	9,758.03	146503	Atenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30140268	23/08/2023	202305	792.00	1002678	Wilberforce Barristers
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30140269	23/08/2023	202305	660.00	140404	Wilberforce Barristers
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30140350	23/08/2023	202305	2,514.55	146503	Atenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FCC/NET/YC - LOC 4	A40105	Non-Teaching Materials	30141690	31/08/2023	202305	1,000.00	102578	Tesco Stores Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30139310	30/04/2023	202305	350.00	101959	Oasis Academy Wrintingham
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30135939	25/05/2023	202305	5,000.00	1000858	The Equality Practice
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30135939	25/05/2023	202305	5,000.00	1000858	The Equality Practice
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30141410	03/07/2023	202305	670.00	1001059	Grimaby Town Football Club
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young And Safe	A44030	Provisions	30136966	01/06/2023	202305	557.01	PETTY CASH	PETTY CASH
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1380	Comm Safety Ptnrshp Funding	A57115	Payments to Private Contractors	30137579	07/08/2023	202305	2,000.00	148498	The Maddocks Consultancy Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30138556	09/08/2023	202305	254.10	122711	HE Words
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A22010	Hire of Rooms	30136962	16/05/2023	202305	790.00	1006030	Clewthorpes Community Sports & Education
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1640	Autism in Schools	A56000	Other Establishments	30121702	31/05/2023	202305	400.00	107472	The Cambridge Park Academy
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30136311	21/07/2023	202305	1,609.70	143986	Claire Wilson Consulting Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136116	28/07/2023	202305	4,747.26	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136121	28/07/2023	202305	2,193.83	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136123	28/07/2023	202305	1,140.09	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136125	28/07/2023	202305	1,205.94	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136130	28/07/2023	202305	4,275.76	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136132	28/07/2023	202305	4,747.26	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136133	28/07/2023	202305	4,275.76	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136134	28/07/2023	202305	1,140.09	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136139	28/07/2023	202305	1,205.94	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136140	28/07/2023	202305	2,193.83	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Childrens Mental & Emot Health	A57115	Payments to Private Contractors	30135959	31/07/2023	202305	92,231.25	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30137505	31/07/2023	202305	550.00	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	30137507	31/07/2023	202305	505.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135962	01/08/2023	202305	750.00	143803	Fusion Business - Fusion Health & Wellbeing
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30136635	02/08/2023	202305	9,194.22	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A40105	Non-Teaching Materials	30138547	11/08/2023	202305	300.00	1002743	School Wellbeing Cards Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A40105	Non-Teaching Materials	30138547	11/08/2023	202305	1,550.00	1002743	School Wellbeing Cards Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A46050	Conference Expenses	30138694	14/08/2023	202305	91.00	1007345	LGBT+ Village CIC via Think2Speak
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30139601	16/08/2023	202305	9,281.22	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30139533	17/08/2023	202305	750.00	1002891	Oasis Community Hub Wrintingham
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30141774	23/08/2023	202305	9,452.22	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30141020	27/08/2023	202305	2,193.83	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30141022	27/08/2023	202305	4,275.76	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30141775	30/08/2023	202305	9,219.84	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30141424	31/08/2023	202305	92,231.25	145810	Compass Services To Improve Health