

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1858	Other Education Other than After Schools	A41011	Other Educational Fees	30144208	31/07/2023	202306	1,800.00	144120	144120
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30148237	31/07/2023	202306	390.00	146662	Tarefoot Provision Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30148108	01/08/2023	202306	63,463.09	109683	Denmeter House (England) Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143189	09/08/2023	202306	1,053.20	102024	Learnin4Life-Gy-Cic
Education and Inclusion	Capital Spend	Childrens Services	Cap Allo Devolved To Schools	Y0799	Grange Primary DfG	C01009	New Construction, conversion & renovation	30145358	06/08/2023	202306	7,664.00	102044	Lincs Electrical Services Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30146836	07/08/2023	202306	360.00	1003902	Mind Jan
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30148238	09/08/2023	202306	3,750.00	1000473	Rowan Education Services Ltd TA Rowan
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	AS2005	Payments to Other Local Authorities	30144826	11/08/2023	202306	4,793.64	101073	Franklin College
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1897	Queen Mary Avenue Infants School Classroom Refurbishment	C01009	New Construction, conversion & renovation	30147239	13/08/2023	202306	15,127.64	100798	KES Building Maintenance Limited
Education and Inclusion	Capital Spend	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30146814	14/08/2023	202306	1,250.00	1003902	HCF CATCH Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30144835	16/08/2023	202306	1,207.50	100613	Community Accord
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Visits	A16015	Staff Training Expenses	30145065	17/08/2023	202306	3,540.00	101913	University Of Birmingham
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1897	Queen Mary Avenue Infants School Classroom Refurbishment	C01011	External Professional Fees	30144208	23/08/2023	202306	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	A41011	External Professional Fees	30144289	23/08/2023	202306	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartha Provision	C01011	External Professional Fees	30144270	23/08/2023	202306	12,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30146423	23/08/2023	202306	12,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30148753	23/08/2023	202306	1,224.00	1000227	Min'sandra Delatouche TA Sandra Tax's
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A1783	Home To School Transport Sen	A49105	Other Supplies & Services	30146597	23/08/2023	202306	6,150.00	1008473	Minist Home Academy
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30142836	30/08/2023	202306	1,170.00	102124	Mincabac Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30142845	30/08/2023	202306	1,912.00	102124	Mincabac Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30141951	31/08/2023	202306	3,477.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30142192	31/08/2023	202306	71,798.03	1001092	Unbuild Building Contractors Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30143626	31/08/2023	202306	186,582.89	1001092	Unbuild Building Contractors Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30144299	31/08/2023	202306	4,482.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30144309	31/08/2023	202306	4,482.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30144518	31/08/2023	202306	3,402.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30144525	31/08/2023	202306	4,682.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30144532	31/08/2023	202306	4,070.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30144534	31/08/2023	202306	3,402.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145324	31/08/2023	202306	1,224.00	100546	Links Taxis
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145331	31/08/2023	202306	1,394.00	100546	Links Taxis
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145333	31/08/2023	202306	2,669.00	100546	Links Taxis
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145336	31/08/2023	202306	1,326.00	100546	Links Taxis
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145338	31/08/2023	202306	1,333.00	100546	Links Taxis
Education and Inclusion	Revenue Budget	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145345	31/08/2023	202306	1,139.00	100546	Links Taxis
Education and Inclusion	Capital Spend	Childrens Services	Cap Allo Devolved To Schools	Y0818	Stallinborough Primary DfG	C01009	New Construction, conversion & renovation	30146495	31/08/2023	202306	496.76	100601	Excel Electrical Contractors Ltd
Education and Inclusion	Capital Spend	Childrens Services	Cap Allo Devolved To Schools	A1565	Stallinborough Primary DfG	C01009	New Construction, conversion & renovation	30146493	31/08/2023	202306	621.87	100601	Excel Electrical Contractors Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A47007	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42250763	31/08/2023	202306	2,091.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42250832	31/08/2023	202306	1,737.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143169	01/09/2023	202306	1,800.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143169	01/09/2023	202306	1,800.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143179	01/09/2023	202306	1,800.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143179	01/09/2023	202306	1,950.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143179	01/09/2023	202306	1,950.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143179	01/09/2023	202306	1,950.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143179	01/09/2023	202306	1,950.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143179	01/09/2023	202306	1,950.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143179	01/09/2023	202306	1,950.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143191	01/09/2023	202306	1,886.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143191	01/09/2023	202306	2,040.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143191	01/09/2023	202306	2,040.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30143191	01/09/2023	202306	2,731.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1897	Queen Mary Avenue Infants School Classroom Refurbishment	C01009	New Construction, conversion & renovation	30145068	03/09/2023	202306	20,353.00	1003902	KES Building Maintenance Limited
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30145446	03/09/2023	202306	88,212.64	100798	KES Building Maintenance Limited
Education and Inclusion	Revenue Budget	Childrens Services	Employability and Skills	A1640	School Improvement	A49105	Other Supplies & Services	30142483	03/09/2023	202306	1,250.00	100745	Community Press Office Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Employability and Skills	A1640	School Improvement	AS2005	Payments to Other Local Authorities	30148560	04/09/2023	202306	950.00	1002409	North Lincolnshire Council
Education and Inclusion	Revenue Budget	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30142732	06/09/2023	202306	2,708.00	102186	Community Press Office Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30146844	06/09/2023	202306	856.00	100811	Sarah A Maklatur Tutor
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1096	Stanford Primarv	C01009	New Construction, conversion & renovation	30143608	06/09/2023	202306	244,471.93	144162	Toocan Building Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sen/Inclusion	A1615	Self Team Admin	A1615	Staff Training Expenses	30146844	06/09/2023	202306	750.00	135553	National Association Of Virtual School Heads
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30146887	07/09/2023	202306	320.00	1003902	Mind Jan
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30146087	15/09/2023	202306	10,216.39	100406	Kisruul School
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A0513	Lac Education	A60010	Tuition &or Board Fees	30147440	15/09/2023	202306	2,327.37	1007720	Shropshire Autism Service Ltd T/A The Autism Service
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A0249	Home To Sch Transport Sen-Gv	AS1726	Concessionary Fares	30149139	16/09/2023	202306	279.79	101404	Stapeach Services
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A0249	Excluded Ad Aop Transport	AS1726	Concessionary Fares	30149139	16/09/2023	202306	359.73	101404	Stapeach Services
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30146133	18/09/2023	202306	2,700.00	1006136	EBS Psychology
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services	30146719	18/09/2023	202306	66,000.00	1007079	Learn Send Hub
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	AS2005	Payments to Other Local Authorities	30148958	18/09/2023	202306	1,836.25	1006278	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30146639	19/09/2023	202306	975.00	1007301	Osborne Planning LLP
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartha Provision	C01009	New Construction, conversion & renovation	30146851	19/09/2023	202306	976.00	1007301	Osborne Planning LLP
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1830	Holiday Activity and Food	A60000	Other Establishments	30147219	20/09/2023	202306	4,229.50	150373	Wonde Ltd
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	AS2005	Payments to Other Local Authorities	30148943	20/09/2023	202306	18,740.30	1006278	Life Skills Hub Limited
Education and Inclusion	Revenue Budget	Childrens Services	Sen/Inclusion	A0277	As And Other High Needs	A60000	Other Establishments	30147676	21/09/2023				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140129	21/08/2023	2023036	8,548.00	1000157	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140129	21/08/2023	2023036	13,546.29	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140131	21/08/2023	2023036	10,048.24	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140132	21/08/2023	2023036	6,338.86	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140133	21/08/2023	2023036	1,900.70	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140134	21/08/2023	2023036	6,967.87	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140135	21/08/2023	2023036	10,419.97	1000155	Kompan Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A1839	Reflections	A41905	Catering	30140973	22/08/2023	2023036	467.30	121021	Holdsworth Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0680	Foreshore	A20055	Property Repairs, Maintenance & Alterations	30141080	22/08/2023	2023036	451.95	100587	Rentokil Pest Control
Environment	Revenue Budget	Environment	Resort Management	A1839	Resort Management	C01099	Purchase of Land & Buildings	30144475	22/08/2023	2023036	1,652.64	1001386	Els Equine Services Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140344	23/08/2023	2023036	8,548.00	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30140348	23/08/2023	2023036	8,548.00	1000155	Kompan Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0665	Garage & Fleet Strategy	A46050	Other Establishments	30143048	23/08/2023	2023036	990.00	133267	Equans Services Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0665	Garage & Fleet Strategy	A46050	Conference Expenses	30143034	23/08/2023	2023036	1,200.00	1002409	North Lincolnshire Council
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0661	Grounds Maint And Parks	A20055	Property Repairs, Maintenance & Alterations	30143043	23/08/2023	2023036	480.00	133267	Equans Services Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0665	Garage & Fleet Strategy	A46050	Other Establishments	30143048	23/08/2023	2023036	1,125.00	1002409	Equans Services Ltd
Environment	Capital Spend	Environment	Scarbro Cem Lodge/Walking Rooms	Y1827	Scarbro Cem Lodge/Walking Rm	C01099	New Construction, conversion & renovation	30144118	23/08/2023	2023036	7,000.00	133267	Equans Services Ltd
Environment	Capital Spend	Environment	Enhancement Berseam Serv	Y1755	Afford Funeral Services	C01099	New Construction, conversion & renovation	30144379	23/08/2023	2023036	1,546.00	133267	Equans Services Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01095	Purchase of Land & Buildings	30144475	23/08/2023	2023036	30,000.00	133267	Equans Services Ltd
Environment	Revenue Budget	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30145109	23/08/2023	2023036	1,763.38	398898	Als Environmental Limited
Environment	Revenue Budget	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30144403	24/08/2023	2023036	316.62	101697	VIP-System Ltd
Environment	Revenue Budget	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30144403	24/08/2023	2023036	987.77	101697	VIP-System Ltd
Environment	Capital Spend	Environment	Enhancement Berseam Serv	Y1755	Afford Funeral Services	C01099	New Construction, conversion & renovation	30140971	25/08/2023	2023036	588.08	1007474	Print A Plate Ltd
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30142591	27/08/2023	2023036	498.90	100810	Johnsons Apparelmaster
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0683	Refuse - Domestic / Recycling	A44205	Clothing & Uniforms & Laundry	30141211	28/08/2023	2023036	794.20	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0680	Foreshore	A44920	Purchase of Equipment	30141212	28/08/2023	2023036	258.90	1007397	Podsida Leisure
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A44205	Clothing & Uniforms & Laundry	30141226	28/08/2023	2023036	526.60	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A1839	Reflections	A41905	Catering	30142228	28/08/2023	2023036	704.97	121021	Holdsworth Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0679	Resort	A44920	Purchase of Equipment	30142595	28/08/2023	2023036	669.00	100542	Carco Ltd
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30101	Vehicles Repairs	30144325	28/08/2023	2023036	476.86	101828	B A Bush & Son Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30141366	30/08/2023	2023036	5,311.00	1006158	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30141360	30/08/2023	2023036	5,311.42	1006158	Stutcliffe Play Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30141365	30/08/2023	2023036	7,708.40	1006158	Stutcliffe Play Ltd
Environment	Revenue Budget	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30144477	30/08/2023	2023036	4,884.01	133267	Equans Services Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30144477	30/08/2023	2023036	4,880.01	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30144478	30/08/2023	2023036	9,649.32	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30144487	30/08/2023	2023036	4,884.00	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30144491	30/08/2023	2023036	3,128.98	1000155	Kompan Ltd
Environment	Revenue Budget	Environment	Energy Project	A1664	Energy Project	A44965	Consultancy Services	30141431	31/08/2023	2023036	14,932.45	1007141	Vital Energy Utilities Limited
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30141618	31/08/2023	2023036	6,300.00	101597	Inmingham Town Council
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30141618	31/08/2023	2023036	10,215.24	101597	Inmingham Town Council
Environment	Revenue Budget	Environment	Street Cleaning	A0673	Street Cleaning	A57115	Payments to Private Contractors	30141618	31/08/2023	2023036	10,277.68	101597	Inmingham Town Council
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30141873	31/08/2023	2023036	462.19	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budget	Environment	Regulatory Services	A1721	Environmental Protection	A44920	Purchase of Equipment	30141874	31/08/2023	2023036	512.18	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budget	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47101	Subscriptions (non staff)	30141941	31/08/2023	2023036	421.86	145373	Martime Carport Processing P
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0646	Grimsby Crematorium	A44920	Purchase of Equipment	30142197	31/08/2023	2023036	2,008.00	101881	Facultative Technologies Ltd
Environment	Capital Spend	Environment	Cremator Re-line	Y1899	Cremator Re-line	C01099	New Construction, conversion & renovation	30142198	31/08/2023	2023036	52,810.00	101165	Facultative Technologies Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30142219	31/08/2023	2023036	836.68	1007459	UK Smith Ltd
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30142476	31/08/2023	2023036	3,835.00	1000560	UK Container Maintenance Ltd
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30142476	31/08/2023	2023036	3,835.00	1000560	Terry Smith Ltd
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30142480	31/08/2023	2023036	3,835.00	1000560	UK Container Maintenance Ltd
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30142480	31/08/2023	2023036	3,835.00	1000560	UK Container Maintenance Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30142587	31/08/2023	2023036	357.34	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30142593	31/08/2023	2023036	357.34	149901	Cleveland Containers Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0661	Grounds Maint And Parks	A44920	Other Supplies & Services	30142647	31/08/2023	2023036	719.86	1006152	Strindus Water Welfare Testing UK Ltd
Environment	Revenue Budget	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30142741	31/08/2023	2023036	1,438.64	108278	Alistar Business Solutions Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0646	Grimsby Crematorium	A57115	Payments to Private Contractors	30143030	31/08/2023	2023036	3,190.00	103270	Sanelec Kernells
Environment	Revenue Budget	Environment	Regulatory Services	A0663	Licensing	A49105	Other Supplies & Services	30143042	31/08/2023	2023036	469.00	1002293	Chairs Chambers
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30143151	31/08/2023	2023036	712.56	101116	Paperc Enquiries Grimsby Operations Ltd
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30143292	31/08/2023	2023036	397.00	101147	Systematic Print Management Ltd
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30144161	31/08/2023	2023036	341.85	101147	Systematic Print Management Ltd
Environment	Revenue Budget	Environment	Street Cleaning	A0673	Street Cleaning	A56000	Other Establishments	30144297	31/08/2023	2023036	2,348.32	102009	Srol Ltd
Environment	Capital Spend	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	C01010	Vehicles Repairs	30144334	31/08/2023	2023036	394.00	100604	Harris & Garrod Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30144459	31/08/2023	2023036	1,704.00	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30144466	31/08/2023	2023036	14,625.32	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30144474	31/08/2023	2023036	2,436.00	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01099	New Construction, conversion & renovation	30144488	31/08/2023	2023036	8,841.31	1000155	Kompan Ltd
Environment	Revenue Budget	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A27101	Contract Cleaning	30144899	31/08/2023	2023036	260.62	149644	Kingsdon Cleaning Limited
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	C03010	Vehicles Repairs	30145114	31/08/2023	2023036	394.00	100604	Harris & Garrod Ltd
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	C03010	Vehicles Repairs	30142582	01/09/2023	2023036	5,967.27	100886	Fleet Factors Ltd
Environment	Revenue Budget	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30142628	01/09/2023	2023036	610.13	143357	The Best Connection
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30142631	01/09/2023	2023036	3,860.69	143357	The Best Connection
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30143045	01/09/2023	2023036	1,974.20	1004169	Insepio
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	C03010	Vehicles Repairs	30144328	01/09/2023	2023036	3,813.47	100886	Fleet Factors Ltd
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	C03010	Vehicles Repairs	30144335	01/09/2023	2023036	1,604.85	100886	Fleet Factors Ltd
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A47101	Subscriptions (non staff)	30146854	01/09/2023	2023036	1,750.00	101027	FreshTr Transport Association Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30142360	04/09/2023	2023036	3,050.00	102035	BSS Services
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30142362	04/09/2023	2023036	360.00	102035	BSS Services
Environment	Revenue Budget	Environment	Energy Project	A1664	Energy Project	A44965	Consultancy Services	30144402	04/09/2023	2023036	1,953.00	1007124	Burges Salmon LLP
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A1839	Reflections	C01005	Purchase of Land & Buildings	30147253	05/09/2023	2023036	503.31	121021	Holdsworth Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A0661	Grounds Maint And Parks	A41905	Catering	30143418	06/09/2023	2023036	7,717.08	130321	C R Reynolds (Construction) Ltd
Environment	Revenue Budget	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30143049	06/09/2023	2023036	526.60	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budget	Environment	Grounds & Berseam Services	A1839	Reflections	A41905	Catering	30144153	06/09/2023	2023036	286.00	1001774	The Original Cake Company
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A43991	Funeral Expenses	30143991	07/09/2023	2023036	836.68	1007459	Terry Smith Ltd
Environment	Revenue Budget	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30144028	07/09/2023	2023036	637.00	10041	

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 Budget: Economy And Growth	A1205	Shrewsbury Business Park	A21828	Electrical Installation/Mitigation	42053608	42053608				18,899.15	10368	SHIP Ecological Mitigation
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A955	Home Options & Hous Rel Supp	A22005	Building Rents	30147234	30147234		20/09/2023	202306	2,524.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A955	Home Options & Hous Rel Supp	A22005	Building Rents	30147234	30147234		20/09/2023	202306	4,055.22	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A955	Home Options & Hous Rel Supp	A22005	Other Establishments	30147479	30147479		21/09/2023	202306	584.22	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A953	Home Options & Hous Rel Supp	A47005	Grants, Contributions & Donations	30147949	30147949		21/09/2023	202306	95,085.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A1220	Car Parks	A56000	Other Establishments	30148352	30148352		21/09/2023	202306	5,000.00	1002303	Flowfit Enforcement Centre
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A1220	Car Parks	A56000	Other Establishments	30148352	30148352		21/09/2023	202306	5,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A1219	Car Parks Works	A49105	Other Supplies & Services	30148018	30148018		22/09/2023	202306	4,264.56	134124	Traffic Management Solutions
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A953	Home Options & Hous Rel Supp	A56000	Other Establishments	30148031	30148031		22/09/2023	202306	303.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A1266	Public Management Works	A44695	Public Management Works	30148096	30148096		24/09/2023	202306	358.72	1000115	Flowfit Planning Services Limited
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	4,922.00	149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	5,085.00	100309	The Salvation Army
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	6,129.00	1000803	Nurfo
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	8,989.00	106726	Creative Support Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	9,114.00	100311	Humbercare Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	14,800.00	100342	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	12,090.00	100310	Doorside
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	13,195.00	100326	Womens Aid
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A9762	Supporting People	A61143	Third Pn - Block Gross	30148096	30148096		25/09/2023	202306	16,095.00	100342	Londrugh And Havelock Homes Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30148555	26/09/2023	202306	465.88	1000105	Lincolnshire Housing Partnership
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01099	New Construction, conversion & renovation	30148956	26/09/2023	202306	2,195.00	146425	Cis Civil Engineering Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A1231	Highways Dso	A33015	Vehicle Fuel	30148919	30148919		26/09/2023	202306	22,588.41	139158	Your Way
Housing, Highways and Transport	Revenue Budget: Economy And Growth	A953	Home Options & Hous Rel Supp	A56000	Other Establishments	30148988	30148988		27/09/2023	202306	300.00	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	30149136	28/09/2023	202306	4,963.78	1007373	E-Lec Electrical Engineers Ltd.
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143746	30143746		15/02/2022	202306	270.00	143990	Dr Suraj Shenoy
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148010	30148010		04/11/2022	202306	617.70	143990	Dr Suraj Shenoy
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30145482	30145482		23/11/2022	202306	1,632.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30147863	30147863		21/02/2023	202306	1,451.42	147197	Hope-Boland Associates Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144831	30144831		31/03/2023	202306	788.60	1005980	Criterion A Psychology Services Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30126589	30126589		23/06/2023	202306	608.88	101275	Trustmarine Solutions Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144296	30144296		23/07/2023	202306	540.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144399	30144399		12/07/2023	202306	540.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148026	30148026		14/07/2023	202306	261.25	143988	Spire Baristers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143260	30143260		22/08/2023	202306	756.00	100386	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30147864	30147864		20/07/2023	202306	542.50	147953	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148015	30148015		26/07/2023	202306	720.00	1000545	Spire Baristers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30107203	30107203		31/07/2023	202306	1,850.00	147197	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148056	30148056		04/08/2023	202306	2,938.80	146776	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143288	30143288		08/08/2023	202306	288.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143286	30143286		08/08/2023	202306	1,320.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143291	30143291		08/08/2023	202306	540.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30139358	30139358		16/08/2023	202306	428.44	101275	Trustmarine Solutions Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30147860	30147860		08/08/2023	202306	656.00	150738	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148648	30148648		22/08/2023	202306	829.09	146277	Psychology Experts Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30142426	30142426		23/08/2023	202306	556.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30142437	30142437		23/08/2023	202306	540.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143284	30143284		23/08/2023	202306	1,764.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144391	30144391		23/08/2023	202306	540.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144408	30144408		23/08/2023	202306	785.00	100386	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	3011850	3011850		29/08/2023	202306	5,231.60	108154	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143747	30143747		29/08/2023	202306	525.00	103505	Spire Baristers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30141452	30141452		31/08/2023	202306	428.00	1002098	Trustmarine Solutions Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143042	30143042		31/08/2023	202306	480.00	1002099	Kings Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30146953	30146953		31/08/2023	202306	-3,675.00	1007285	Kennedy Law LLP
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30146912	30146912		31/08/2023	202306	3,075.00	1007285	Kennedy Law LLP
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143287	30143287		01/09/2023	202306	319.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148102	30148102		01/09/2023	202306	360.00	103343	Mashford
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143278	30143278		04/09/2023	202306	128.00	147197	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148356	30148356		04/09/2023	202306	652.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148061	30148061		06/09/2023	202306	1,472.60	121430	Bloodfast Evi Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143286	30143286		06/09/2023	202306	660.00	147197	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144375	30144375		06/09/2023	202306	660.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144406	30144406		06/09/2023	202306	1,344.00	147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30147853	30147853		06/09/2023	202306	1,080.00	147197	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148054	30148054		06/09/2023	202306	3,509.56	107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30143101	30143101		07/09/2023	202306	13,350.70	103029	Civica UK Limited
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30147862	30147862		07/09/2023	202306	3,660.00	129660	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148059	30148059		07/09/2023	202306	444.00	109470	Wilkin Chapman Lp Solicitors
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144943	30144943		08/09/2023	202306	1,550.00	109648	Idox Software Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30144947	30144947		08/09/2023	202306	3,325.00	109648	Idox Software Ltd
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30145745	30145745		08/09/2023	202306	294.75	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services	A49105	Other Supplies & Services	30148014	30148014		08/09/2023	202306	641.66	103505	Spire Baristers
Law and Governance	Revenue Budget: Resources	A49105	Other Supplies & Services										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre (T)	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1102	Per Gardens And Waterfall	A21005	Electricity	42233999	19/09/2023	202306	394.63	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	415.07	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42233999	19/09/2023	202306	417.92	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1177	Imminham Ent. Centre	A21005	Electricity	42233999	19/09/2023	202306	426.23	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42233999	19/09/2023	202306	433.19	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	434.52	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	456.12	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	489.32	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	489.82	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	493.02	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	526.51	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	533.23	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A2343	Leas Ederned Services	A21005	Electricity	42233999	19/09/2023	202306	539.94	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	556.16	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42233999	19/09/2023	202306	645.34	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	651.59	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	669.60	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1032	Clea Youth Centre	A21005	Electricity	42233999	19/09/2023	202306	704.93	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0297	Nbicc Premises	A21005	Electricity	42233999	19/09/2023	202306	717.28	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42233999	19/09/2023	202306	724.60	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42233999	19/09/2023	202306	735.79	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1191	Cleethorpes Showaround	A21005	Electricity	42233999	19/09/2023	202306	1178.42	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1120	William Molsen Centre	A21005	Electricity	42233999	19/09/2023	202306	821.12	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0993	Grimby Town Hall	A21005	Electricity	42233999	19/09/2023	202306	880.47	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0469	Void Property Castle	A21005	Electricity	42233999	19/09/2023	202306	895.94	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42233999	19/09/2023	202306	907.73	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1178	Knu Edward St Ent. Centre	A21005	Electricity	42233999	19/09/2023	202306	1,166.04	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1180	Wilson Road Ent Centre	A21005	Electricity	42233999	19/09/2023	202306	1,292.98	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42233999	19/09/2023	202306	1,602.41	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42233999	19/09/2023	202306	1,614.82	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42233999	19/09/2023	202306	1,695.48	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42233999	19/09/2023	202306	1,762.72	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42233999	19/09/2023	202306	2,161.41	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1111	Grimby Library	A21005	Electricity	42233999	19/09/2023	202306	2,451.08	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1043	Grimby Library	A21005	Electricity	42233999	19/09/2023	202306	2,736.73	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42233999	19/09/2023	202306	3,002.16	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0995	Healthway Road Depot	A21005	Electricity	42233999	19/09/2023	202306	3,442.80	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0985	Cleethorpes Civic Offices	A21005	Electricity	42233999	19/09/2023	202306	4,416.77	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1688	Carltergate	A21005	Electricity	42233999	19/09/2023	202306	5,267.96	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42233999	19/09/2023	202306	11,988.00	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1171	Saltinos	A24005	Water Services	42254000	19/09/2023	202306	-1,994.02	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1169	Litfecotes	A24005	Water Services	42254000	19/09/2023	202306	-781.78	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1114	Duke Of Park Pavilions	A24005	Water Services	42254000	19/09/2023	202306	-334.70	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0990	Unit 5/6 Pwysie Place	A24005	Water Services	42254000	19/09/2023	202306	291.08	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1172	Springfield	A24005	Water Services	42254000	19/09/2023	202306	321.38	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1173	Wesley	A24005	Water Services	42254000	19/09/2023	202306	321.70	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42254000	19/09/2023	202306	328.67	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A24005	Water Services	42254000	19/09/2023	202306	333.38	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1090	Seafront Properties	A24005	Water Services	42254000	19/09/2023	202306	362.98	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42254000	19/09/2023	202306	452.20	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1688	Carltergate	A24005	Water Services	42254000	19/09/2023	202306	453.38	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42254000	19/09/2023	202306	568.87	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1107	Sea Road Toilets	A24005	Water Services	42254000	19/09/2023	202306	582.60	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42254000	19/09/2023	202306	588.19	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1178	Knu Edward St Ent. Centre	A24005	Water Services	42254000	19/09/2023	202306	604.72	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42254000	19/09/2023	202306	1,073.28	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0985	Cleethorpes Civic Offices	A24005	Water Services	42254000	19/09/2023	202306	1,087.00	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1191	Cleethorpes Showaround	A24005	Water Services	42254000	19/09/2023	202306	1,582.95	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A1120	William Molsen Centre	A24005	Water Services	42254000	19/09/2023	202306	2,095.64	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42254000	19/09/2023	202306	2,919.42	136587	Andrian Water Business
Policy, Strategy and Resources	Revenue Budget	Resources	Shared Print Hub	A0221	Print Unit	A56000	Other Establishments	30147196	20/09/2023	202306	750.00	1007723	Peakstaff Community Allotment Association
Policy, Strategy and Resources	Revenue Budget	Resources	Chief Exec & Support	A0232	Stonger Community Fund	A47007	Contributions - Third Sector	30147220	20/09/2023	202306	428.44	101275	Trustamare Solutions Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	I.C.T	A0210	ICT Traded	A45400	IT Software Purchasing	30147260	20/09/2023	202306	277.30	1009815	For Under Fives Central Childrens Centre
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A0487	Grimby Golf Centre	A24010	Gas	30147854	21/09/2023	202306	1,717.00	147934	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30149570	21/09/2023	202306	310.00	101147	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30148376	22/09/2023	202306	992.20	129696	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1176	Health & Safe Emergency Work	A24011	Premises External Maintenance	30149463	22/09/2023	202306	7,412.50	101112	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A45045	IT Software Maintenance	30149132	22/09/2023	202306	3,000.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A45025	Communications	30149151	22/09/2023	202306	5,511.24	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1186	Grimby Market	A45025	Communications	30149153	22/09/2023	202306	2,766.66	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1688	Carltergate	A20011	Premises External Maintenance	30149456	22/09/2023	202306	258.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Capital Spend	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30149461	22/09/2023	202306	379.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Commercial Estate	A1211	Seafront Properties	A20011	Premises External Maintenance	30149463	22/09/2023	202306	7,412.50	101112	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Facilities Management	A0990	Unit 5/6 Pwysie Place	C014034	Building Repairs	30148034	25/09/2023	202306	969.84	142370	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30148276	26/09/2023	202306	795.40	142186	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30148594	26/09/2023	202306	539.00	101996	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget	Resources											

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre (T)	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Renovation	Capital Spend	Life	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30144284	23/08/2023	2023/08	10,000.00	1932184	Equans Services Ltd
Renovation	Capital Spend	Life	Playvino Pitch Revetion	Y1710	Play Pitch Revoc Fee Fields	C01422	External Professional Fees	30144282	23/08/2023	2023/08	12,571.00	133267	Equans Services Ltd
Renovation	Capital Spend	Life	Clee Masterplan LUF-Per Gardens	Y1902	Per Gardens LUF Scheme	C01011	External Professional Fees	30144277	23/08/2023	2023/08	500.00	133267	Equans Services Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1694	Heritage	A20005	Property Repairs, Maintenance & Alterations	30144372	23/08/2023	2023/08	870.00	133267	Equans Services Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1680	Grimshy Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30144372	23/08/2023	2023/08	941.07	133267	Equans Services Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30144372	23/08/2023	2023/08	1,294.95	133267	Equans Services Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1678	Inmanham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30144372	23/08/2023	2023/08	2,415.00	133267	Equans Services Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1682	New Grimshy Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30144372	23/08/2023	2023/08	8,993.92	133267	Equans Services Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1677	CleeHoopes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30144372	23/08/2023	2023/08	10,371.55	133267	Equans Services Ltd
Renovation	Capital Spend	Economic And Growth	Clee HI Townscape Heritage	Y1955	Clee HI Townscape Heritage	C01011	External Professional Fees	30144466	23/08/2023	2023/08	4,694.00	133267	Equans Services Ltd
Renovation	Revenue Budget	Planning	Planning	A1221	IT Software Maintenance	A45045	IT Software Maintenance	30149115	23/08/2023	2023/08	2,500.00	1007809	R&A Software (Systems) Ltd /TIA or Information Systems
Renovation	Revenue Budget	Grants, Contributions & Donations	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30142387	26/08/2023	2023/08	2,985.80	151199	Susan Baker Via Little Gorbline
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1901	Freshney Place Development	C01011	External Professional Fees	30145373	25/08/2023	2023/08	5,000.00	1004502	Barber Proudlove Limited
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A44065	Consultancy Services	30145335	28/08/2023	2023/08	2,500.00	1004502	Barber Proudlove Limited
Renovation	Revenue Budget	Grants, Contributions & Donations	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148728	28/08/2023	2023/08	5,000.00	1000933	Visitor, Economy, Services and Retail Group CIC
Renovation	Revenue Budget	Grants, Contributions & Donations	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30142295	31/08/2023	2023/08	1,980.00	150642	GZV Recruitment Group Ltd
Renovation	Capital Spend	Economic And Growth	Heritage Action Zone	Y1709	Paica	C01011	External Professional Fees	30146666	30/08/2023	2023/08	1,374.60	1005448	DWF Law LLP
Renovation	Capital Spend	Economic And Growth	Heritage Action Zone	Y1752	West Haven Malinas	C01011	External Professional Fees	30149193	30/08/2023	2023/08	398.00	111781	Browne Jacobson LLP
Renovation	Revenue Budget	Leisure	Leisure	A0931	Retained Function Management	A44065	Consultancy Services	30142231	31/08/2023	2023/08	1,583.00	134910	Sarah Rock
Renovation	Capital Spend	Economic And Growth	Playing Pitch Respoision	Y1814	Jubilee Park Pp Investment	C01009	New Construction, conversion & renovation	30142745	31/08/2023	2023/08	2,270.00	104444	Civil Engineering Specialist
Renovation	Capital Spend	Economic And Growth	Playing Pitch Respoision	Y1814	Jubilee Park Pp Investment	C01009	New Construction, conversion & renovation	30142748	31/08/2023	2023/08	850.00	104444	Civil Engineering Specialist
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30142822	01/09/2023	2023/08	1,500.00	1007344	Services Design Associates Ltd
Renovation	Capital Spend	Economic And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30143367	31/08/2023	2023/08	680.00	1000372	GBM Demotion
Renovation	Revenue Budget	Leisure	Leisure	A1874	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30143813	31/08/2023	2023/08	15,933.37	122549	E-Factor Group Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A44025	Legal Expenses	30144337	31/08/2023	2023/08	1,452.00	149375	Freeths Ltd
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1880	Freshney Place Development	C01011	External Professional Fees	30144401	31/08/2023	2023/08	2,959.40	149375	Freeths Ltd
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1880	Freshney Place Development	C01011	External Professional Fees	30144488	31/08/2023	2023/08	2,858.50	124689	Freeths Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A44025	Legal Expenses	30144500	31/08/2023	2023/08	3,182.70	149375	Freeths Lip - Office Account
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A44025	Legal Expenses	30144511	31/08/2023	2023/08	269.20	149375	Freeths Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A44025	Legal Expenses	30144521	31/08/2023	2023/08	557.00	133275	Freeths Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A44025	Legal Expenses	30144593	31/08/2023	2023/08	985.50	149375	Freeths Ltd
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30144603	31/08/2023	2023/08	392.70	149375	Freeths Ltd
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30149329	31/08/2023	2023/08	590.00	150375	Freeths Ltd
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30145071	31/08/2023	2023/08	10,098.65	150696	Queensberry Real Estate (UK) Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A44065	Consultancy Services	30145707	31/08/2023	2023/08	12,500.00	150696	Queensberry Real Estate (UK) Ltd
Renovation	Capital Spend	Economic And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30144458	01/09/2023	2023/08	2,337.00	124046	Weightmans Lip - Office Account
Renovation	Revenue Budget	Grants, Contributions & Donations	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148398	01/09/2023	2023/08	7,500.00	1007024	CERT CIC
Renovation	Capital Spend	Economic And Growth	Town Fund-St James House	Y1981	Towns Fund St James Hse	C01012	New Construction, conversion & renovation	30142428	01/09/2023	2023/08	50,000.00	122549	E-Factor Group Ltd
Renovation	Capital Spend	Economic And Growth	Play Pitch Revoc Fee Fields	C01009	Play Pitch Revoc Fee Fields	C01009	New Construction, conversion & renovation	30144111	01/09/2023	2023/08	39,641.11	144162	Topcon Tooling Ltd
Renovation	Capital Spend	Economic And Growth	Playvino Pitch Revetion	Y1710	Play Pitch Revoc Fee Fields	C01009	New Construction, conversion & renovation	30142846	01/09/2023	2023/08	147,926.20	144162	Topcon Building Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023	2023/08	299.96	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023	2023/08	1,690.13	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023	2023/08	871.54	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023	2023/08	1,177.75	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023	2023/08	1,344.08	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023	2023/08	2,373.28	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023	2023/08	2,951.09	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023	2023/08	5,356.79	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Grants, Contributions & Donations	UK Shared Prosperity Fund Grant	A0931	Retained Function Management	A11005	Agency Support Staff	30143036	03/09/2023	2023/08	1,980.00	150642	GZV Recruitment Group Ltd
Renovation	Revenue Budget	Events	Events	A0744	Arena	A27010	Contract Cleaning	30146223	03/09/2023	2023/08	1,208.96	1007549	Arena Cleaning
Renovation	Capital Spend	Economic And Growth	Ship Scheme	Y1630	Ship Stallimg Strat Emp Site	C01008	Purchase of Software & Licences	30142127	05/09/2023	2023/08	437.42	102175	Trustrama Solutions Ltd
Renovation	Capital Spend	Economic And Growth	Ship Scheme	Y1630	Ship Stallimg Strat Emp Site	C01008	Purchase of Software & Licences	30142137	05/09/2023	2023/08	437.42	102175	Trustrama Solutions Ltd
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30146225	05/09/2023	2023/08	100,936.79	1007567	Monian Sindall Construction & Infrastructure Ltd
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30146227	05/09/2023	2023/08	21,973.60	1007567	Monian Sindall Construction & Infrastructure Ltd
Renovation	Capital Spend	Economic And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	New Construction, conversion & renovation	30143028	06/09/2023	2023/08	25,000.00	1006279	Projact Renewables Ltd
Renovation	Capital Spend	Economic And Growth	Town Fund-Grath Lane	Y1862	Towns Fund Grath Lane Hsq	C01011	External Professional Fees	30143053	06/09/2023	2023/08	2,400.00	150642	GZV Recruitment Group Ltd
Renovation	Capital Spend	Economic And Growth	Town Fund - Rivehead Square	Y1828	Towns Fund Rivehead Square	C01008	Purchase of Software & Licences	30144469	06/09/2023	2023/08	437.42	1007567	Trustrama Solutions Ltd
Renovation	Capital Spend	Economic And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30146137	07/09/2023	2023/08	1,625.00	1004394	E Phillips TA Phillos Associates
Renovation	Revenue Budget	Grants, Contributions & Donations	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30146450	07/09/2023	2023/08	15,000.00	1004985	Swans Productions Ltd/Swans Events
Renovation	Capital Spend	Economic And Growth	Festival of Sea Arts Council	A61141	Festival of Sea Arts Council	A1832	Performances	30146458	07/09/2023	2023/08	2,630.45	1004985	Swans Productions Ltd/Swans Events
Renovation	Capital Spend	Economic And Growth	Ship Scheme	Y1630	Ship Stallimg Strat Emp Site	C01011	External Professional Fees	30146449	11/09/2023	2023/08	400.00	133267	Equans Services Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1874	Freshney Place	A44065	Consultancy Services	30146436	12/09/2023	2023/08	16,800.00	1004502	Barber Proudlove Limited
Renovation	Capital Spend	Economic And Growth	Town Fund - Rivehead Square	Y1828	Towns Fund Rivehead Square	C01011	External Professional Fees	30145119	12/09/2023	2023/08	400.00	1004502	Barber Proudlove Limited
Renovation	Revenue Budget	Leisure	Leisure	A0931	Retained Function Management	A45040	IT Software Purchase	30145129	13/09/2023	2023/08	5,437.00	1002954	Arcam Software Ltd
Renovation	Capital Spend	Economic And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30145337	13/09/2023	2023/08	1,300.00	1004394	E Phillips TA Phillos Associates
Renovation	Capital Spend	Economic And Growth	Town Fund-Grath Lane	Y1862	Towns Fund Grath Lane Hsq	C01011	External Professional Fees	30145365	13/09/2023	2023/08	3,000.00	150642	GZV Recruitment Group Ltd
Renovation	Capital Spend	Economic And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30147244	14/09/2023	2023/08	4,976.00	1004396	Market Curators Ltd
Renovation	Capital Spend	Economic And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	30147250	14/09/2023	2023/08	5,050.00	1001009	Alfred Entedry Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1882	Towns Fund Grath Lane Hsq	C01011	External Professional Fees	30148304	15/09/2023	2023/08	2,550.00	101760	Alan Wood Partnership Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1882	New Grimshy Swimming Pool R&M	A21010	Gas	42253280	15/09/2023	2023/08	-38,245.62	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1882	New Grimshy Swimming Pool R&M	A21010	Gas	42253280	15/09/2023	2023/08	-11,110.32	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1882	New Grimshy Swimming Pool R&M	A21010	Gas	42253280	15/09/2023	2023/08	-6,897.11	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1882	New Grimshy Swimming Pool R&M	A21010	Gas	42253280	15/09/2023	2023/08	-5,792.09	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure	Leisure	A1882	New Grimshy Swimming Pool R&M	A21010	Gas	42253280	15/09/2023	2023/08	-5,493.46	103611	Total Energies Gas & Power Ltd
Renovation	Revenue Budget	Leisure											

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
Renovation	Revenue Budget	Economy And Growth	Freshney Place	A1874	Freshney Place	A21874	Electricity	42254202	22/09/2023	202306	1,846.02		Electricity Gas & Power Ltd
Renovation	Revenue Budget	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42254202	22/09/2023	202306	1,125.36	103611	Total Enquiries Gas & Power Ltd
Renovation	Revenue Budget	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42254202	22/09/2023	202306	2,398.37	103611	Total Enquiries Gas & Power Ltd
Renovation	Revenue Budget	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42254202	22/09/2023	202306	3,098.02	103611	Total Enquiries Gas & Power Ltd
Renovation	Revenue Budget	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42254202	22/09/2023	202306	5,305.62	103611	Total Enquiries Gas & Power Ltd
Renovation	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30148219	25/09/2023	202306	2,436.88	1004820	The Uniform Hut
Renovation	Capital Spend	Economy And Growth	Ship Scheme	Y1031	Ship Scheme	C01011	External Professional Fees	30148370	25/09/2023	202306	7,650.00	1004205	Eric Carnaby & Son Ltd
Renovation	Revenue Budget	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148385	26/09/2023	202306	12,326.80	1000858	The Equinox Practice
Renovation	Revenue Budget	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148388	26/09/2023	202306	12,000.00	1003674	Grimaby Retailers in Partnership CIC
Renovation	Revenue Budget	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148386	26/09/2023	202306	21,900.25	1002099	University Of Lincoln
Renovation	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30148884	26/09/2023	202306	84,646.53	100579	Societalci Surfconio Limited
Renovation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30149156	27/09/2023	202306	3,000.00	150642	G2v Recruitment Group Ltd
Renovation	Capital Spend	Economy And Growth	Ship Scheme	Y1223	Ship Scheme	C01011	External Professional Fees	30149276	27/09/2023	202306	1,300.00	1004384	IE Phillips TIA Phillips Associates
Renovation	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01011	External Professional Fees	30149531	28/09/2023	202306	4,995.00	145528	Crimaby Retailers
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30146324	08/06/2023	202306	600.00	1005993	Dr Khalid Sultan
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30142170	16/08/2023	202306	2,520.50	146503	Attenl Consulting
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A04020	Purchase of Equipment	30149001	21/08/2023	202306	454.09	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30141336	30/08/2023	202306	9,715.28	146503	Attenl Consulting
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30149608	30/08/2023	202306	2,083.33	128712	Nvas
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30141157	31/08/2023	202306	255.75	122711	HE Words
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A56000	Other Establishments	30146154	31/08/2023	202306	2,491.00	1003527	Miranda Whittaker
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A61156	Section 17	42250366	31/08/2023	202306	2,064.14	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A61156	Section 17	42250366	31/08/2023	202306	2,432.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30144159	01/09/2023	202306	3,750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A61156	Childminders/Nurseries/Playgro	30147384	01/09/2023	202306	528.10	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30142434	02/09/2023	202306	600.00	PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budget	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40105	Non-Teaching Materials	30145487	05/09/2023	202306	278.12	150518	OT Group Ltd
Safeguarding and Early Help	Revenue Budget	Childrens Services	Advice And Inspection	A1560	Asve Grant - Social Work	A16015	Staff Training Expenses	30148870	05/09/2023	202306	660.00	1002893	Ita International Limited
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30144484	06/09/2023	202306	389.22	122711	HE Words
Safeguarding and Early Help	Revenue Budget	Childrens Services	Family Hub Team	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30146102	07/09/2023	202306	1,972.55	1000897	Ella Sector Construction Ltd t/a Ludafors
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30147685	08/09/2023	202306	859.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30144724	08/09/2023	202306	179.50	122711	HE Words
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A61156	Section 17	30144602	12/09/2023	202306	277.91	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30145133	12/09/2023	202306	289.50	122711	HE Words
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A11005	Agency Supply Staff	A34010	Mileage	30145111	13/09/2023	202306	22,628.35	146503	Attenl Consulting
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A34010	Mileage	30147479	13/09/2023	202306	353.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30146322	14/09/2023	202306	2,543.00	133803	Its Associates Ltd
Safeguarding and Early Help	Revenue Budget	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30146071	16/09/2023	202306	206.63	103135	Davis Bury Ltd
Safeguarding and Early Help	Revenue Budget	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30146071	16/09/2023	202306	275.00	103135	Davis Bury Ltd
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A46050	Conference Expenses	30146139	18/09/2023	202306	1,500.00	1007543	The Health Gospel CIC
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A46050	Conference Expenses	30146140	18/09/2023	202306	1,500.00	1007543	The Health Gospel CIC
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A46050	Conference Expenses	30146145	18/09/2023	202306	1,500.00	1007543	The Health Gospel CIC
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30146252	18/09/2023	202306	340.34	122711	HE Words
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A56000	Other Establishments	30149125	19/09/2023	202306	405.00	1007248	Via Counselling & Psychotherapy
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30147238	20/09/2023	202306	11,047.20	146503	Attenl Consulting
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30148110	20/09/2023	202306	2,508.60	146503	Attenl Consulting
Safeguarding and Early Help	Revenue Budget	Childrens Services	Early Start for Life	A1885	Family Hub Access	A44050	Translating & Interpreter Services	30147386	22/09/2023	202306	330.66	104775	Total Sign And Graphics Ltd
Safeguarding and Early Help	Revenue Budget	Childrens Services	Family Time	A0477	Family Team	A16015	Staff Training Expenses	30148226	22/09/2023	202306	800.00	105501	Forefront Training Ltd
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A61156	Section 17	30148355	25/09/2023	202306	452.79	PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budget	Childrens Services	Early Start for Life	A1885	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30148564	26/09/2023	202306	556.84	1000227	Milstone Garden Centre
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A44050	Translating & Interpreter Services	30148595	26/09/2023	202306	289.50	122711	HE Words
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A0474	Child Asses And Safeguard Ser	A11005	Agency Supply Staff	30148751	27/09/2023	202306	11,018.00	146503	Attenl Consulting
Safeguarding and Early Help	Revenue Budget	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30148107	30/09/2023	202306	2,083.33	128712	Nvas
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30149274	25/07/2023	202306	5,616.00	1000428	Empower – Employability Mentoring Programme CIC
Safer and Partnerships	Revenue Budget	Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30143104	07/08/2023	202306	2,000.00	1006030	Cleethorpes Community Sports & Education
Safer and Partnerships	Revenue Budget	Childrens Services	Young And Safe	A1586	Young & Safe	A49075	Licences - General	30142479	08/08/2023	202306	4,999.00	1002761	eduFOCUS Ltd
Safer and Partnerships	Revenue Budget	Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30142899	01/09/2023	202306	1,155.30	1003591	Christopher Cook
Safer and Partnerships	Revenue Budget	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30146144	04/09/2023	202306	1,150.00	103410	Ian Coxon Consultancy Ltd
Safer and Partnerships	Revenue Budget	Childrens Services	Safeguard Board / Dom Violence	A1885	Domestic Violence - Safeguard	A56000	Other Establishments	30142849	05/09/2023	202306	17,850.00	146428	The Blue Door
Safer and Partnerships	Revenue Budget	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30146892	13/09/2023	202306	497.42	122711	HE Words
Safer and Partnerships	Revenue Budget	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30148706	26/09/2023	202306	357.14	122711	HE Words
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30146334	31/07/2023	202306	300.00	120445	Forth Therapy & Training
Women, Childrens and Families	Revenue Budget	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30141035	27/08/2023	202306	4,747.26	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30142292	28/08/2023	202306	3,250.00	1007505	The Attentionist
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A1851	CYPMI Transformation	A57115	Payments to Private Contractors	30144039	29/08/2023	202306	6,356.64	135941	Koohi Digital Health Limited
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30144020	31/08/2023	202306	390.00	1003502	Pebbles Care Ltd
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30144599	31/08/2023	202306	430.00	120445	Forth Therapy & Training
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30145329	31/08/2023	202306	300.00	120445	Forth Therapy & Training
Women, Childrens and Families	Revenue Budget	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A16015	Staff Training Expenses	30142902	01/09/2023	202306	532.00	1002881	SBK (UK) Ltd
Women, Childrens and Families	Revenue Budget	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30143370	06/09/2023	202306	9,154.79	1001303	Thorbury Nursing Services
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30144040	11/09/2023	202306	6,294.32	135941	Koohi Digital Health Limited
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30147246	20/09/2023	202306	40,873.75	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budget	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30147252	20/09/2023	202306	19,921.95	145810	Compass Services To Improve Health
Women													