

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A5920	Agency Fostercare	3016028	Other Establishments	311072023	202308	7,901.00	1030210	Widdowson Childcare Ltd	HE Widdowson
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A4450	Translating & Interpreter Services	2711/2022	202308	383.75	122211		
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A2205	Building Rents	04/01/2023	202308	7,500.00	102869		Foreight Nel Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	04/01/2023	202308	2,500.00	102869		Foreight Nel Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A2005	Property Repairs, Maintenance & Alterations	20/01/2023	202308	570.00	102869		Foreight Nel Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A16459	Property Repairs, Maintenance & Alterations	06/03/2023	202308	5,000.00	102869		Foreight Nel Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	01/05/2023	202308	4,200.00	100106		Gravily Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A2205	Building Rents	03/05/2023	202308	10,385.10	102869		Foreight Nel Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	16/05/2023	202308	3,517.50	1002181		VELOX HEALTHCARE
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	3016329	Other Establishments	30/06/2023	202308	7,344.60	132099		Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	3016028	Other Establishments	01/07/2023	202308	1,944.00	100106		Gravily Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	3016116	Other Establishments	01/07/2023	202308	4,536.00	100106		Gravily Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	3016588	Other Establishments	31/07/2023	202308	13,584.00	REDACTED PERSONAL INFORMATION		REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	3016588	Other Establishments	01/09/2023	202308	15,713.00	100106		Gravily Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	3016429	Other Establishments	03/08/2023	202308	32,873.00	1005664		Shyne Together
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	15/08/2023	202308	2,739.00	1002181		VELOX HEALTHCARE
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A61163	Driving Lessons	18/09/2023	202308	350.00	1008417		Widdowson Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0273	Agency Placement	A5600	Other Establishments	21/08/2023	202308	1,424.45	1005310		Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	22/09/2023	202308	2,739.00	1002181		VELOX HEALTHCARE
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	31/08/2023	202308	24,357.14	107892		Hallwell Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	3016259	Other Establishments	31/08/2023	202308	256.80	1004631		Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A2205	Building Rents	31/08/2023	202308	4,154.04	102869		Foreight Nel Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	3016465	Building Rents	31/08/2023	202308	6,231.00	102869		Foreight Nel Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	30141863	Other Establishments	01/09/2023	202308	16,669.20	1005310		Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	30159476	Other Establishments	01/09/2023	202308	728.58	1002861		Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	01/09/2023	202308	17,293.36	1004488		Care Today Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A5600	Other Establishments	01/09/2023	202308	9,003.00	100106		Gravily Red Inspires
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A5600	Other Establishments	08/09/2023	202308	280.49	109525		The Rowan Organisation
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	19/09/2023	202308	2,127.50	120715		Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	3015818	Other Establishments	23/09/2023	202308	3,871.11	10222		The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30157507	Other Establishments	29/09/2023	202308	1,358.00	1007813		Project Phoenix Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	3015838	Other Establishments	29/09/2023	202308	4,864.20	105607		Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	3015988	Other Establishments	24/07/14	2023273	42,857.14	1002181		Prosenity Childrens Services
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A04905	Other Supplies & Services	30/09/2023	202308	3,902.50	144362		Family Action - Pac-Uk
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A04905	Other Supplies & Services	30/09/2023	202308	42.00	1001758		Oakdale Therapies Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30/09/2023	202308	21,087.00	REDACTED PERSONAL INFORMATION		REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	3015988	Other Establishments	30/09/2023	202308	30,535.80	REDACTED PERSONAL INFORMATION		REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	30162809	Other Establishments	30/09/2023	202308	2,391.30	REDACTED PERSONAL INFORMATION		REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	30162813	Other Establishments	30/09/2023	202308	2,391.30	REDACTED PERSONAL INFORMATION		REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30156529	Other Establishments	01/10/2023	202308	17,252.74	1005310		Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30158551	Other Establishments	01/10/2023	202308	-17,252.74	1005310		Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30158662	Other Establishments	01/10/2023	202308	17,252.74	1005310		Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30158701	Other Establishments	01/10/2023	202308	20,280.00	1005310		New Horizons - (Blackpool) Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30160786	Other Establishments	01/10/2023	202308	24,357.01	1007885		Friends Together Care Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	30163064	Other Establishments	01/10/2023	202308	-1,211.22	1007260		Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	30163087	Other Establishments	01/10/2023	202308	-1,112.22	1007260		Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	30160569	Other Establishments	02/10/2023	202308	5,390.00	109525		The Rowan Organisation
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	30160096	Direct Payments	03/10/2023	202308	238.50	1002181		VELOX HEALTHCARE
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	30160980	Direct Payments Scheme	04/10/2023	202308	1,112.22	1002181		VELOX HEALTHCARE
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A2005	Property Repairs, Maintenance & Alterations	13/10/2023	202308	284.00	102869		Foreight Nel Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A04905	Other Supplies & Services	17/10/2023	202308	1,950.00	1008062		Dr L A Holmes
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A04905	Other Supplies & Services	17/10/2023	202308	600.00	104825		Time To Listen Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	30160094	Direct Payments	17/10/2023	202308	2,529.00	1002181		VELOX HEALTHCARE
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	18/10/2023	202308	3,453.42	REDACTED PERSONAL INFORMATION		REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	30162633	Other Establishments	18/10/2023	202308	1,064.41	REDACTED PERSONAL INFORMATION		REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	30158234	Other Establishments	23/10/2023	202308	569.70	REDACTED PERSONAL INFORMATION		REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30158848	Other Establishments	23/10/2023	202308	13,649.00	1004489		Accom Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	23/10/2023	202308	13,266.67	1004489		Accom Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	REDACTED PERSONAL INFORMATION	A1767	CS Residential Homes	30158655	Other Establishments	23/10/2023	202308	3,411.00	1002181		Orion
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	30158739	Agency Supply Staff	24/10/2023	202308	2,127.50	120715		Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	24/10/2023	202308	16,604.00	1007813		Project Phoenix Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30161789	Other Establishments	25/10/2023	202308	2,687.50	1007813		VELOX HEALTHCARE
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30162170	Other Establishments	25/10/2023	202308	20,588.07	1007837		Aspiris Childrens Services Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	26/10/2023	202308	21,649.74	145195		Keys Pce Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30156997	Other Establishments	26/10/2023	202308	21,649.74	145195		Keys Pce Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30157011	Other Establishments	26/10/2023	202308	21,649.74	145195		Keys Pce Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	26/10/2023	202308	3,817.34	150831		Affinity Fostering
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	30158840	Other Establishments	26/10/2023	202308	5,038.34	105607		Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	26/10/2023	202308	4,925.90	105607		Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	26/10/2023	202308	6,226.66	105607		Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	30158871	Other Establishments	26/10/2023	202308	5,060.40	105607		Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	26/10/2023	202308	6,584.34	105607		Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30157947	Other Establishments	27/10/2023	202308	-7,791.56	1005310		Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	27/10/2023	202308	967.51	1004489		Accom Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30158866	Other Establishments	27/10/2023	202308	549.00	1004489		Accom Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30158867	Other Establishments	27/10/2023	202308	569.06	1004489		Accom Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	30158872	Other Establishments	27/10/2023	202308	569.06	1004489		Accom Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	30157777	Other						

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015858	31/10/2023	202308	5,507.86	1007429	550786 1007429
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015859	31/10/2023	202308	4,137.22	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015860	31/10/2023	202308	5,522.96	1007402	Ivy House Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015922	31/10/2023	202308	3,974.20	149488	Compass Fostering London Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015963	31/10/2023	202308	3,751.00	129923	The Adolescent & Childrens Trust
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015964	31/10/2023	202308	3,751.00	129923	The Adolescent & Childrens Trust
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015971	31/10/2023	202308	3,644.47	1007205	Horizon Fostering Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016038	31/10/2023	202308	8,409.00	1003050	The Ethical Fostering Service Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015994	31/10/2023	202308	3,804.32	132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	3015980	31/10/2023	202308	5,231.45	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016045	31/10/2023	202308	4,189.50	1002663	Bury's Family Placement Agency Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service - Non Staff	A1767	Looked After Child Travel Costs	A3305	Public Transport - Non Staff	3016040	31/10/2023	202308	256.25	100546	Links Taxis
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A3305	Public Transport - Non Staff	3016030	31/10/2023	202308	5,125.00	100546	Links Taxis
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A4405	Unaccom Child Asylum Seekers	A5600	Other Establishments	3016105	31/10/2023	202308	490.2	149953	Clear Voice Interpreting Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016176	31/10/2023	202308	3,472.00	1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016177	31/10/2023	202308	5,134.33	1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016178	31/10/2023	202308	3,651.34	1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016204	31/10/2023	202308	3,782.00	145801	Young People At Heart
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016207	31/10/2023	202308	3,782.00	145801	Young People At Heart
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016207	31/10/2023	202308	3,689.00	145801	Young People At Heart
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016208	31/10/2023	202308	3,689.00	145801	Young People At Heart
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016215	31/10/2023	202308	14,304.25	124869	Progressive Care
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3016219	31/10/2023	202308	32,992.88	145308	Gba Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3016235	31/10/2023	202308	600.00	1005310	Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3016235	31/10/2023	202308	600.00	1005310	Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30162812	31/10/2023	202308	2,152.17	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30162817	31/10/2023	202308	1,195.66	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A5600	Other Establishments	30162826	31/10/2023	202308	717.10	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A4915	Other Supplies & Services	3016429	31/10/2023	202308	280.00	1001758	Dakdale Therapies Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3016640	31/10/2023	202308	21,301.34	1006597	Woodlands Ty Port
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016655	01/11/2023	202308	3,808.38	1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015866	01/11/2023	202308	4,058.21	1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015869	01/11/2023	202308	3,808.38	1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015869	01/11/2023	202308	3,808.38	1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015868	01/11/2023	202308	4,457.55	144944	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3015890	01/11/2023	202308	17,112.90	1007093	Hennessey Living Group Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015870	01/11/2023	202308	4,278.26	144844	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3015883	01/11/2023	202308	3,851.61	1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3015936	01/11/2023	202308	42,642.90	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3015940	01/11/2023	202308	28,227.50	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3015940	01/11/2023	202308	22,725.00	12923	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30159739	01/11/2023	202308	3,857.64	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30159760	01/11/2023	202308	3,974.47	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30159775	01/11/2023	202308	5,988.72	145652	Parallel Parents
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30160129	01/11/2023	202308	3,648.30	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30160132	01/11/2023	202308	3,619.80	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30160133	01/11/2023	202308	3,529.20	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30160134	01/11/2023	202308	3,658.20	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30160136	01/11/2023	202308	3,728.40	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30160138	01/11/2023	202308	3,574.30	128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A5609	Unaccom Child Asylum Seekers	A5600	Other Establishments	3016054	01/11/2023	202308	8,543.83	144120	Leamfield-Gy-C
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016166	01/11/2023	202308	3,832.50	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30161070	01/11/2023	202308	3,581.25	128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016167	01/11/2023	202308	6,270.00	100488	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30161811	01/11/2023	202308	17,293.66	100448	Care Today Childrens Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30162157	01/11/2023	202308	22,842.00	1001521	Shore care Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30162158	01/11/2023	202308	21,612.66	1001521	Shore care Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	30162125	01/11/2023	202308	22,500.00	1002134	Your Chapter Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A16105	Staff Training Expenses	30162259	01/11/2023	202308	495.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016306	01/11/2023	202308	819.58	100929	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016308	01/11/2023	202308	8,755.80	1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016387	01/11/2023	202308	31,076.1	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016376	01/11/2023	202308	31,484.7	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016378	01/11/2023	202308	2,992.98	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016379	01/11/2023	202308	31,950.90	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016303	01/11/2023	202308	3,857.14	1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016307	01/11/2023	202308	3,071.10	1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	3016312	01/11/2023	202308	3,857.14	1002661	Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A5600	Other Establishments	3016683	01/11/2023	202308	20,614.20	1006897	Woodlands Ty Port
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Shinying Close Project	A5600	Other Establishments	4,460.00	01/11/2023	202308	4,460.00	1006007	Crip and Crane Consultancy Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	3016355	02/11/2023	202308	1,129.50	133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42264568	02/11/2023	202308	25.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42264571	02/11/2023	202308	25.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42264576	02/11/2023	202308	36.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42264577	02/11/2023	202308	25.70	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads (T)

Service Head (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name	
AD Regulated Provision	Children in Care Disability	Children in Care Disability	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	4228954	23/11/2023	202308	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	4228954	23/11/2023	202308	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	4228954	23/11/2023	202308	318.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	4228954	23/11/2023	202308	384.48	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	4228954	23/11/2023	202308	447.07	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	42289582	23/11/2023	202308	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract P	42289591	23/11/2023	202308	315.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42289600	23/11/2023	202308	357.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42289600	23/11/2023	202308	357.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	42289603	23/11/2023	202308	360.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	42289607	23/11/2023	202308	357.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42289616	23/11/2023	202308	466.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42289617	23/11/2023	202308	357.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	42289626	23/11/2023	202308	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42289628	23/11/2023	202308	333.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	42289647	23/11/2023	202308	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	42289650	23/11/2023	202308	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A0511	Housing Benefit	42289692	23/11/2023	202308	257.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Child Asylum Seekers	A61165	Housing Benefit	42289693	23/11/2023	202308	292.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Child Asylum Seekers	A61165	Housing Benefit	42289710	23/11/2023	202308	1,546.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A61148	Setting Up	42289711	23/11/2023	202308	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42289714	23/11/2023	202308	363.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42289714	23/11/2023	202308	363.43	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A44030	REDACTED PERSONAL INFORMATION	A44030	Provisions	30165922	24/11/2023	202308	431.40	PETTY CASH	PETTY CASH	
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A44030	REDACTED PERSONAL INFORMATION	A44030	Provisions	30166336	24/11/2023	202308	335.11	PETTY CASH	PETTY CASH	
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A44030	REDACTED PERSONAL INFORMATION	A44030	Provisions	30166336	24/11/2023	202308	382.70	PETTY CASH	PETTY CASH	
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A44030	REDACTED PERSONAL INFORMATION	A61110	Birthday Allowances	30166336	24/11/2023	202308	346.80	PETTY CASH	PETTY CASH	
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165921	26/11/2023	202308	20,951.36	145195	Keys Pos Limited	Keys Pos Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165923	26/11/2023	202308	20,951.36	145195	Keys Pos Limited	Keys Pos Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30165930	26/11/2023	202308	20,951.36	145195	Keys Pos Limited	Keys Pos Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30166378	27/11/2023	202308	3,509.70	150831	Affinity Fostering	Affinity Fostering
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30166483	28/11/2023	202308	3,835.71	151029	Rainbow Fostering Services Ltd	Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A11905	Fostering and Adoption Team	A11905	Agency Supply Staff	30167073	28/11/2023	202308	2,180.00	120715	Nottingham Consulting Limited	Nottingham Consulting Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering and Adoption Team	A11005	Agency Supply Staff	30167605	28/11/2023	202308	2,127.50	120715	Nottingham Consulting Limited	Nottingham Consulting Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1844	Chi and Educ. Comm Team	A11005	Agency Supply Staff	30166833	28/11/2023	202308	649.35	1007688	Humbar Recruitment Limited	Humbar Recruitment Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30166830	29/11/2023	202308	4,552.11	122889	Barnardo's	Barnardo's
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30167073	30/11/2023	202308	6,002.40	115514	Tree House Care Fostering Solutions Ltd	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30165949	01/12/2023	202308	5,757.01	138712	Family Care Fostering Ltd	Family Care Fostering Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30163546	17/06/2023	202308	3,902.17	139184	Ambre-Stone Ltd	Ambre-Stone Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Equipment Maintenance and Repair	30163546	08/10/2023	202308	444.00	1000117	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30154048	13/10/2023	202308	3,070.00	100833	Jenx Ltd	Jenx Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30159682	25/10/2023	202308	3,720.00	101280	Silvalex Ltd	Silvalex Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30167568	28/10/2023	202308	2,493.00	1000177	Access UK Ltd	Access UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30157752	30/10/2023	202308	2,632.00	1001212	Rehabilitation Manufacturing Services Ltd	Rehabilitation Manufacturing Services Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30157755	30/10/2023	202308	3,400.00	1001212	Rehabilitation Manufacturing Services Ltd	Rehabilitation Manufacturing Services Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Equipment Maintenance and Repair	30157785	30/10/2023	202308	275.11	136914	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Equipment Maintenance and Repair	30157785	30/10/2023	202308	502.22	126914	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Equipment Maintenance and Repair	30157785	30/10/2023	202308	816.00	126914	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30157987	30/10/2023	202308	791.10	107171	Nottingham Rehab Limited	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Equipment Maintenance and Repair	30158560	30/10/2023	202308	259.00	100556	Joenis Healthcare Ltd	Joenis Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Equipment Maintenance and Repair	30158231	31/10/2023	202308	468.00	101710	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Equipment Maintenance and Repair	30158231	31/10/2023	202308	680.00	101710	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Director of Adult Services	A1593	Director of Adult Services	A56000	Other Establishments	30160597	31/10/2023	202308	1,063.00	1005498	Winmar Downs Consultancy	Winmar Downs Consultancy
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Equipment Maintenance and Repair	30158974	02/11/2023	202308	384.80	1002110	Wincmar	Wincmar
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30159126	02/11/2023	202308	3,811.20	14622	Access UK Ltd	Access UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30159686	03/11/2023	202308	1,721.00	119507	Prism Medical UK Ltd	Prism Medical UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30160785	07/11/2023	202308	1,170.00	139289	Sumed International UK Ltd	Sumed International UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30167865	09/11/2023	202308	2,600.00	1006870	Apollon Healthcare Technologies Limited	Apollon Healthcare Technologies Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30160890	07/11/2023	202308	3,800.00	1006870	Apollon Healthcare Technologies Limited	Apollon Healthcare Technologies Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30161009	08/11/2023	202308	262.43	101715	Nottingham Rehab Limited	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30161011	08/11/2023	202308	910.00	101715	Nottingham Rehab Limited	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30161012	08/11/2023	202308	594.90	101715	Nottingham Rehab Limited	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30161012	08/11/2023	202308	2,225.00	101715	Nottingham Rehab Limited	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30161031	08/11/2023	202308	2,160.00	123517	Seating Matters Ltd	Seating Matters Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30161987	13/11/2023	202308	1,712.00	101710	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30162100	13/11/2023	202308	1,125.00	101710	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30162100	13/11/2023	202308	3,327.70	101710	Etac Limited	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30162166	13/11/2023	202308	1,225.00	101715	Nottingham Rehab Limited	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30162253	13/11/2023	202308	590.00	1008044	Centrobud Ltd	Centrobud Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30162277	14/11/2023	202308	473.61	126914	Joenis Healthcare Ltd	Joenis Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A44065	Adult Social Care	A0172	Consultancy Services	30162630	14/11/2023	202308	16,470.00	1006668	Access UK Ltd	Access UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30162830	15/11/2023	202308	369.75	10171		

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
7.1 Director Children's Services	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
Director Children's Services	Revenue Budgets	Children's Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A40005	Other Establishments	30162090	06/11/2023	202308	7,018.26	100383	Childrens Ltd
Director Children's Services	Revenue Budgets	Children's Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44005	Consultancy Services	30160128	06/11/2023	202308	4,000.00	1006980	ForeTwo Group Limited
Director Children's Services	Revenue Budgets	Children's Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44005	Consultancy Services	30162047	13/11/2023	202308	4,000.00	1006980	ForeTwo Group Limited
Director Children's Services	Revenue Budgets	Children's Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Repairs	30165994	13/11/2023	202308	1,250.00	146215	Bpwm Ltd
Director Children's Services	Revenue Budgets	Children's Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44005	Consultancy Services	30160128	06/11/2023	202308	4,000.00	1006980	ForeTwo Group Limited
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30162822	28/10/2023	202308	60.17	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30162820	23/02/2022	202308	60.17	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164724	25/05/2022	202308	1,168.21	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164740	25/05/2022	202308	1,168.21	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164736	17/11/2022	202308	1,168.21	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164724	22/11/2022	202308	1,168.21	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30165172	29/12/2022	202308	1,168.21	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30161856	13/01/2023	202308	2,781.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30163072	13/01/2023	202308	498.34	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165224	31/01/2023	202308	1,235.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164742	15/03/2023	202308	3,504.83	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30161861	16/03/2023	202308	2,781.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30161988	16/03/2023	202308	2,998.34	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30163062	14/04/2023	202308	1,001.66	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30163071	14/04/2023	202308	1,668.32	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30163092	14/04/2023	202308	1,668.32	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167024	03/05/2023	202308	78,612.91	109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165532	31/05/2023	202308	845.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160992	01/06/2023	202308	1,452.94	1000106	Gravely Red Inspires
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165522	30/06/2023	202308	487.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165528	30/06/2023	202308	1,852.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165533	30/06/2023	202308	690.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30165535	30/06/2023	202308	1,722.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160990	01/07/2023	202308	84.54	1000106	Gravely Red Inspires
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30164724	01/07/2023	202308	30,192.00	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160817	31/07/2023	202308	41,119.85	1003233	More Than Ed Independent School Limited
Education and Inclusion	Capital Spend	Children's Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30163382	31/07/2023	202308	2,527.50	124689	Weightmans LLP - Office Account
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160982	01/08/2023	202308	1,038.26	1000106	Gravely Red Inspires
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160982	01/08/2023	202308	1,341.88	1000106	Gravely Red Inspires
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A49105	Other Supplies & Services	30160984	01/08/2023	202308	2,082.60	1000106	Gravely Red Inspires
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160983	01/08/2023	202308	2,119.20	1000106	Gravely Red Inspires
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30161626	01/08/2023	202308	4,155.00	1000106	Gravely Red Inspires
Education and Inclusion	Capital Spend	Children's Services	Backlog Maintenance Schools	Y1766	Stalling Primary Remodelling	C01009	New Construction, conversion & renovation	30160888	23/08/2023	202308	6,478.33	100555	J W Pater Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30160980	24/08/2023	202308	1,287.00	1005408	S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Other Establishments	30163278	20/09/2023	202308	3,000.00	1000106	TES Institute Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30164451	31/08/2023	202308	1,614.40	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30164576	09/09/2023	202308	90.00	143856	Nurms Farm Cc
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30164578	11/09/2023	202308	1,192.00	100546	S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30164988	11/09/2023	202308	2,652.67	147934	For Under Fives Central Childrens Centre
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30162623	11/09/2023	202308	1,440.00	129154	Climb 4 Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164585	14/09/2023	202308	655.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164562	21/09/2023	202308	1,490.62	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30159700	26/09/2023	202308	2,250.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30164561	27/09/2023	202308	2,417.50	100546	Humbers Europe Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30159589	28/09/2023	202308	5,743.80	146022	Act Fast NI Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164594	28/09/2023	202308	1,815.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30159986	28/09/2023	202308	5,445.00	1003233	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30160819	28/09/2023	202308	5,601.60	1003233	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30162178	30/09/2023	202308	437.94	1000900	Currys Group Limited - Tia Currys Business
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30164451	30/09/2023	202308	385.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164585	30/09/2023	202308	1,462.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164625	30/09/2023	202308	44.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164627	30/09/2023	202308	1,040.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164626	30/09/2023	202308	2,417.50	100546	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30164631	30/09/2023	202308	1,023.75	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158564	01/10/2023	202308	987.50	1007891	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158565	01/10/2023	202308	819.00	1007891	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30162816	01/10/2023	202308	3,400.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30159037	02/10/2023	202308	30.24	100898	Connexions Limited
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158569	02/10/2023	202308	6,500.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158550	02/10/2023	202308	675.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30158555	02/10/2023	202308	560.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30160700	02/10/2023	202308	1,950.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30160703	02/10/2023	202308	1,190.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30161827	02/10/2023	202308	600.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30162607	02/10/2023	202308	500.00	1003962	Mind Jan
Education and Inclusion	Revenue Budgets	Children's Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30162600					

Service Heads (T)

Service Head (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	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3016217	24/10/2023	202308	240,000.00	141783	Robert Holmes Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3016180	24/10/2023	202308	8,583.33	1006473	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C0111	External Professional Fees	3016286	24/10/2023	202308	12,000.00	133267	R Y Fider
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	AA496	Consultancy Services	3016280	25/10/2023	202308	1,589.80	142206	Prospero Recruitment Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sen/Inclusion	Y0796	Grange Primary Dc	C0109	New Construction, conversion & renovation	3016687	25/10/2023	202308	951.00	10204	Community Accord
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	3016452	25/10/2023	202308	1,000.00	145278	Keys Psc Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A4915	Other Supplies & Services	3016807	25/10/2023	202308	3,100.00	106613	Keys Psc Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3016703	26/10/2023	202308	7,565.00	145195	Keys Psc Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3015700	26/10/2023	202308	4,162.00	145195	Keys Psc Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3015702	26/10/2023	202308	1,440.00	129154	Climb 4 Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A5600	Other Establishments	3016250	27/10/2023	202308	3,600.00	129154	Act Fast N8 Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A5600	Other Establishments	3016221	27/10/2023	202308	4,467.40	146022	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3015883	30/10/2023	202308	1,264.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015884	30/10/2023	202308	1,445.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0246	Home To School Transport Sen	A3202	Home to School Transport	3015883	30/10/2023	202308	375.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015884	30/10/2023	202308	375.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0252	Home To Sch Transport Pn-Grm	A3202	Home to School Transport	3015881	30/10/2023	202308	1,258.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015885	30/10/2023	202308	854.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0252	Home To Sch Transport Pn-Grm	A3202	Home to School Transport	3015882	30/10/2023	202308	1,260.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015889	30/10/2023	202308	306.25	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0249	Excluded And Aod Transport	A3202	Home to School Transport	3015889	30/10/2023	202308	91.75	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015887	30/10/2023	202308	1,275.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0247	Post 16 Sen	A3202	Home to School Transport	3015887	30/10/2023	202308	3,906.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015891	30/10/2023	202308	1,120.00	102124	Minicab Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A4915	Other Supplies & Services	3016086	30/10/2023	202308	2,645.00	1005408	S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015853	31/10/2023	202308	595.00	1007891	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015858	31/10/2023	202308	2,100.00	144612	D Jaxioun Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0247	Post 16 Sen	A3202	Home to School Transport	3015892	31/10/2023	202308	1,233.00	102124	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To Sch Transport Sec-Gy	A3202	Home to School Transport	3015834	31/10/2023	202308	640.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015859	31/10/2023	202308	580.00	100578	Coxons Cars Limited
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	A0247	Post 16 Sen	A3202	Home to School Transport	3015887	31/10/2023	202308	360.00	100571	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	Y1868	Cleethorpes Academy	C0109	New Construction, conversion & renovation	3015940	31/10/2023	202308	1,380.00	101924	Grade 3 Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A4708	Contributions - Other	3015947	31/10/2023	202308	432.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0247	Post 16 Sen	A3202	Home to School Transport	3015947	31/10/2023	202308	340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015968	31/10/2023	202308	1,639.99	101030	Armale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3015962	31/10/2023	202308	1,639.99	101030	Armale Limited
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1096	Starford Primary	C0109	New Construction, conversion & renovation	3015962	31/10/2023	202308	126,321.58	144182	Topcon Building Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016068	31/10/2023	202308	1,387.00	100027	Mrs Sandra Delahouche - Sandy's Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016073	31/10/2023	202308	1,496.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016070	31/10/2023	202308	713.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016079	31/10/2023	202308	812.00	101021	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016081	31/10/2023	202308	1,950.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3016074	31/10/2023	202308	4,761.36	103323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016084	31/10/2023	202308	3,024.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To Sch Transport Sec-Gy	A3202	Home to School Transport	3016080	31/10/2023	202308	2,676.98	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016083	31/10/2023	202308	4,233.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016084	31/10/2023	202308	4,233.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016082	31/10/2023	202308	3,120.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016084	31/10/2023	202308	2,544.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016084	31/10/2023	202308	2,673.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016102	31/10/2023	202308	2,592.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016104	31/10/2023	202308	2,592.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016102	31/10/2023	202308	2,592.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016102	31/10/2023	202308	2,654.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016103	31/10/2023	202308	2,873.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016104	31/10/2023	202308	3,043.00	130777	Armale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016104	31/10/2023	202308	1,913.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016187	31/10/2023	202308	855.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016191	31/10/2023	202308	611.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016191	31/10/2023	202308	1,800.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0248	Exceptional Circumstances	A3202	Home to School Transport	3016193	31/10/2023	202308	441.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016170	31/10/2023	202308	630.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016171	31/10/2023	202308	1,800.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016171	31/10/2023	202308	490.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To Sch Transport Sec-Gy	A3202	Home to School Transport	3016180	31/10/2023	202308	960.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016185	31/10/2023	202308	3,625.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016185	31/10/2023	202308	3,625.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016185	31/10/2023	202308	672.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To School Transport Sen	A3202	Home to School Transport	3016188	31/10/2023	202308	585.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To School Transport Sen	A3202	Home to School Transport	3016188	31/10/2023	202308	1,020.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016183	31/10/2023	202308	4,543.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To Sch Transport Sec-Gy	A3202	Home to School Transport	3016184	31/10/2023	202308	912.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016186	31/10/2023	202308	1,353.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3202	Home to School Transport	3016189	31/10/2023				

Service Heads (T)

Service Head (T)	Executive (T)	Director (T)	Service Manager (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	A3202	Home to School Transport	20183114	31/10/2023	202308	701.85	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A3202	Home to School Transport	20183117	31/10/2023	202308	588.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20183119	31/10/2023	202308	630.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20183151	31/10/2023	202308	1,219.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20183153	31/10/2023	202308	567.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20183155	31/10/2023	202308	630.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20183195	31/10/2023	202308	2,355.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20183204	31/10/2023	202308	854.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A3202	Home to School Transport	20183206	31/10/2023	202308	630.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A3202	Home to School Transport	20183207	31/10/2023	202308	264.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20183216	31/10/2023	202308	588.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164159	31/10/2023	202308	2,136.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164398	31/10/2023	202308	525.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A3202	Home to School Transport	20164405	31/10/2023	202308	1,734.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164407	31/10/2023	202308	2,673.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164411	31/10/2023	202308	1,904.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Home To School Transport Sen Post 16 Sen	A3202	Home to School Transport	20164413	31/10/2023	202308	624.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164417	31/10/2023	202308	672.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A3202	Home to School Transport	20164418	31/10/2023	202308	423.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164420	31/10/2023	202308	555.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164422	31/10/2023	202308	1,162.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164423	31/10/2023	202308	2,280.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A3202	Home to School Transport	20164425	31/10/2023	202308	728.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A3202	Home to School Transport	20164428	31/10/2023	202308	470.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164431	31/10/2023	202308	1,952.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A3202	Home to School Transport	20164440	31/10/2023	202308	1,520.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164446	31/10/2023	202308	315.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164448	31/10/2023	202308	2,727.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164450	31/10/2023	202308	695.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A3202	Home to School Transport	20164454	31/10/2023	202308	270.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A3202	Home to School Transport	20164455	31/10/2023	202308	338.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A3202	Home to School Transport	20164456	31/10/2023	202308	1,050.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164469	31/10/2023	202308	1,114.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A3202	Home to School Transport	20164470	31/10/2023	202308	553.46	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164480	31/10/2023	202308	1,614.40	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A3202	Home to School Transport	20164490	31/10/2023	202308	4,427.86	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	20164619	31/10/2023	202308	928.25	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	20164613	31/10/2023	202308	1,820.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	20164615	31/10/2023	202308	455.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	20164616	31/10/2023	202308	330.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	20164622	31/10/2023	202308	1,137.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	20164624	31/10/2023	202308	2,280.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	20164625	31/10/2023	202308	910.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5205	Payments to Other Local Authorities	20164628	31/10/2023	202308	1,267.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	20165115	01/11/2023	202308	3,405.00	100116	Gravily Red Inspires
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	20165119	01/11/2023	202308	2,455.00	100116	Gravily Red Inspires
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fre	A4890	Contingency Reserve	20158631	01/11/2023	202308	3,849.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fre	A4890	Contingency Reserve	20158632	01/11/2023	202308	1,966.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1564	Top Up Funding Academies & Fre	A4890	Contingency Reserve	20158631	01/11/2023	202308	81,134.00	126695	Phoenix Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fre	A4890	Contingency Reserve	20158631	01/11/2023	202308	157,913.00	107911	Humberson Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1564	Top Up Funding Academies & Fre	A4890	Contingency Reserve	20158631	01/11/2023	202308	196,080.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1564	Top Up Funding Academies & Fre	A4915	Other Supplies & Services	20158631	01/11/2023	202308	2,013.00	12197	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1564	Top Up Funding Academies & Fre	A4915	Other Supplies & Services	20158631	01/11/2023	202308	6,300.00	12197	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1564	Top Up Funding Academies & Fre	A4915	Other Supplies & Services	20158631	01/11/2023	202308	9,450.00	12197	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	20159024	01/11/2023	202308	349.00	100726	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	20159037	01/11/2023	202308	9,564.68	100406	Kisumu School
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0513	Lac Education	A6010	Tuition A/cr Board Fees	20159315	01/11/2023	202308	360.00	100514	Twee & Flo Gymnastics
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	20164730	01/11/2023	202308	360.00	100514	Twee & Flo Gymnastics
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	20164733	01/11/2023	202308	66,703.78	109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1563	Top Up Funding Post 16	A5205	Payments to Other Local Authorities	20164734	01/11/2023	202308	14,363.56	101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	20165109	01/11/2023	202308	33,403.00	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1563	Top Up Funding Post 16	A5205	Payments to Other Local Authorities	20165129	01/11/2023	202308	21,437.00	144120	Learning4life-Gy-Cic
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	Cleethropes Academy	C0109	New Construction, conversion & renovation	20165672	01/11/2023	202308	53,097.51	100786	KES Building Maintenance Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A4915	Other Supplies & Services	20159409	02/11/2023	202308	2,700.00	102186	Community Press Office Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5600	Other Establishments	20162611	02/11/2023	202308	600.00	1003902	Mind Junior
Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dtc	C0109	New Construction, conversion & renovation	20162743	02/11/2023	202308	44.00	102044	Lincs Electrical Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5600	Other Establishments	20164641	02/11/2023	202308	16,800.00	100630	Cleethropes Community Sports & Education
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0271	Sen Team Admin	A4405	Legal Expenses	20165118	01/11/2023	202308	940.00	1006471	Spire Barriers
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5600	Other Establishments	20160983	06/11/2023	202308	3,673.50	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5600	Other Establishments	20160988	06/11/2023	202308	2,448.48	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5600	Other Establishments	20160993	06/11/2023	202308	1,185.00	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5600	Other Establishments	20160995	06/11/2023	202308	375.00	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1858	Education Other than After Schools	A5600	Other Establishments	20160996	06/11/2023	202308	325.00	143856	Nunmys Farm C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	20160987	07/11/2023	202308	1,333.63	1006007	Ganton School
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1563	Top Up Funding Post 16	A5205	Payments to Other Local Authorities	20164726	07/11/2023	20230			

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	591.30	140258	591 Child Preschool Cio
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	600.30	1002550	Jas Ramden - childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	64.45	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	67.20	120478	Willows Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	680.70	110411	First Step Crinuity Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	75.00	111862	Strand Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	1,039.20	110493	Lale Madani Childcare Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	1,113.30	111611	Wesley Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	1,188.60	111029	Sharon Springs
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	1,200.00	123649	Woodlands Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	1,316.70	143658	Middlethorpe Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitie Early Yr	A61170	Nursery Educ Fund - Standard	30163689	28/11/2023	202308	1,650.00	111750	Ormsdon South Parade Academy
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30160999	08/03/2022	202308	450.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30160999	25/03/2022	202308	1,600.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40095	Equipment Maintenance and Repair	30154100	18/04/2023	202308	735.00	1000223	J & J Maintenance Services
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30126145	30/06/2023	202308	4,130.01	1006158	Sulcoffe Play Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A50000	Other Establishments	30162168	30/09/2023	202308	526.80	100035	Vending Enterprises
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161209	19/09/2023	202308	8,548.00	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161244	19/09/2023	202308	8,548.00	1000155	Kompan Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30160779	21/09/2023	202308	-841.40	101629	B A Bush & Son Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161167	25/09/2023	202308	1,833.33	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30155058	30/09/2023	202308	76,628.80	1006284	Wickstead Leisure Limited
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A50000	Other Establishments	30161150	30/09/2023	202308	2,294.37	102009	Scri Ltd
Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A19177	Environmental Sustainability Unit	A49105	Other Supplies & Services	30160585	03/10/2023	202308	8,071.20	104361	Creative Nature Uk Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A16015	Staff Training Expenses	30156846	09/10/2023	202308	495.00	102742	Tec Partnership
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161704	13/10/2023	202308	52.50	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161730	13/10/2023	202308	4,133.41	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161731	13/10/2023	202308	2,909.58	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161732	13/10/2023	202308	3,517.8	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30161242	19/10/2023	202308	1,318.25	1000155	GBM Demolition
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30161243	19/10/2023	202308	965.53	1000155	Kompan Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic / Recycling	A50000	Other Establishments	30159723	24/10/2023	202308	318.00	101416	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30159732	24/10/2023	202308	739.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A50000	Other Establishments	30159762	24/10/2023	202308	46.00	133267	Equans Services Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159763	24/10/2023	202308	30,000.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A50000	Other Establishments	30159766	24/10/2023	202308	1,308.99	133267	Equans Services Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30156821	25/10/2023	202308	7,343.00	1006284	Wickstead Leisure Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fa Ev Exit Planning Fund	A27010	Contract Clearing	30156871	25/10/2023	202308	26.92	143644	Kingdon Clearing Limited
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30156872	27/10/2023	202308	650.00	1000155	Equans Buld
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Purchase of Equipment	30157921	30/10/2023	202308	92.52	133862	Tudor (UK) Ltd TRA Tudor Environment
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30159089	30/10/2023	202308	99.98	147941	Paw (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30159089	30/10/2023	202308	48.61	147941	Paw (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A50000	Other Establishments	30161483	30/10/2023	202308	40.00	143071	Fresh Pasta
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A16015	Staff Training Expenses	30162190	30/10/2023	202308	100.00	100808	Oakwood Canine Services Ltd t/a Centre of Canine Excellence
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30161412	30/10/2023	202308	120,000.73	144162	Topcon Building Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30158095	31/10/2023	202308	2,000.00	1005450	Evergrip Garage Equipment Limited
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30158095	31/10/2023	202308	18,275.00	1005450	Evergrip Garage Equipment Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30158559	31/10/2023	202308	306.20	130000	Equans Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30159480	31/10/2023	202308	40.70	139602	Euroins Water Hygiene Testing UK Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159482	31/10/2023	202308	357.34	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159483	31/10/2023	202308	357.34	149901	Cleveland Containers Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A57115	Payments to Private Contractors	30159704	31/10/2023	202308	5347.10	141333	Ellis Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30159741	31/10/2023	202308	45.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30159750	31/10/2023	202308	338.80	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30159830	31/10/2023	202308	756.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41935	Catering	30160048	31/10/2023	202308	269.20	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A50000	Other Establishments	30160093	31/10/2023	202308	-27.00	103270	Saneex Kennels
Environment	Revenue Budgets	Environment	Regulatory Services	A0646	Grimshy Crematorium	A50000	Other Establishments	30160121	31/10/2023	202308	3,215.00	103271	Saneex Kennels
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30160211	31/10/2023	202308	567.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30160253	31/10/2023	202308	1,199.70	102878	Alstar Business Solutions Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A50000	Other Establishments	30160261	31/10/2023	202308	891.70	102878	Alstar Business Solutions Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A50000	Other Establishments	30161152	31/10/2023	202308	2,153.84	102009	Scri Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A50000	Other Establishments	30161443	31/10/2023	202308	50.00	1008283	Grimshy Granulation Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A50000	Other Establishments	30161443	31/10/2023	202308	750.00	1008283	Grimshy Granulation Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A50000	Other Establishments	30161443	31/10/2023	202308	2,500.00	1008283	Grimshy Granulation Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30163272	31/10/2023	202308	22,396.28	144162	Topcon Building Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30164987	31/10/2023	202308	COMMERCIALLY SENSITIVE	101125	Newnics Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors - Landfill Tax	30164987	31/10/2023	202308	COMMERCIALLY SENSITIVE	101125	Newnics Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30164989	31/10/2023	202308	COMMERCIALLY SENSITIVE	101125	Newnics Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors - Landfill Tax	30164989	31/10/2023	202308	COMMERCIALLY SENSITIVE	101125	Newnics Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30164989	31/10/2023	202308	COMMERCIALLY SENSITIVE	101125	Newnics Development Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A40020	Admin Related IT & Comms	30158670	01/11/2023	202308	1,974.20	1004169	inegro
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30159392	01/11/2023	202308	750.00	1001157	Shelds Wilson Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20015	Security / Surveillance Equipment Maintenance	30159946	01/11/2023	202308	44.00	124410	Lincs Radio Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30159949	01/11/2023	202308	66.20	101829	B A Bush & Son Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009							

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account (T)	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Environment	Revenue Budgets	Environment	Grounds & Berneament Services	A0661	1311/2023	420265	Property Repairs	30164229	13/11/2023	202308	693.00	1000550	UK Container Maintenance Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic / Recycling	A66000	Other Establishments	30165813	14/11/2023	202308	690.00	1000550	Holdsworth Ltd
Environment	Revenue Budgets	Environment	Grounds & Berneament Services	A1839	Reflections	A41905	Catering	30164299	14/11/2023	202308	322.25	121021	AL Auro
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164493	14/11/2023	202308	75.30	148165	Eurolines Water Hygiene Testing UK Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0663	Commercial Regulatory Team	A49105	Other Supplies & Services	30164066	15/11/2023	202308	357.70	1000197	ALS Laboratories (UK) Limited
Environment	Revenue Budgets	Environment	Environmental Protection	A1574	Environmental Protection	A56000	Other Establishments	30164065	16/11/2023	202308	1,847.32	1008019	Suffolc Play Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30164647	16/11/2023	202308	5,057.51	1006158	ANGLIAN WATER BUSINESS
Environment	Revenue Budgets	Environment	Grounds & Berneament Services	A0640	Foreshore	A24005	Water Services	30164647	16/11/2023	202308	293.94	1006158	ANGLIAN WATER BUSINESS
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	42267872	16/11/2023	202308	609.58	136587	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164219	17/11/2023	202308	2,471.11	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164221	17/11/2023	202308	3,650.53	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164227	17/11/2023	202308	353.77	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164229	17/11/2023	202308	87.35	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0547	Parks & Open Spaces	A27255	Grounds Maintenance	30164472	17/11/2023	202308	411.20	101118	Ellis Hardware Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164495	17/11/2023	202308	8,992.44	100886	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30164497	17/11/2023	202308	25.06	101828	The Best Connection
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30164572	17/11/2023	202308	1,802.40	143357	The Best Connection
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30164639	17/11/2023	202308	1,639.33	143357	The Best Connection
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30165154	17/11/2023	202308	667.58	143357	The Best Connection
Environment	Revenue Budgets	Environment	Grounds & Berneament Services	A0546	Grimly Crematorium	A27255	Grounds Maintenance	30164225	20/11/2023	202308	1,640.01	1001107	Landpage Supply Company (Endura Group Ltd)
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164253	20/11/2023	202308	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164255	20/11/2023	202308	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164257	20/11/2023	202308	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164259	20/11/2023	202308	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164282	20/11/2023	202308	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164284	20/11/2023	202308	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30164415	20/11/2023	202308	491.00	133662	Tudor (UK) Ltd TA Tudor Environment
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0644	Grimly Crematorium	A40422	Purchase of Equipment	30164432	21/11/2023	202308	581.96	112508	Telehone UK Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0646	Grimly Crematorium	A21010	Gas	42268041	21/11/2023	202308	3,052.17	103611	TOTAL ENERGIES GAS & POWER LTD
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0646	Grimly Crematorium	A40422	Purchase of Equipment	30164415	21/11/2023	202308	283.67	103640	S P Davi Materials Limited
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A1574	Environmental Protection	A56000	Other Establishments	30166349	22/11/2023	202308	400.00	143071	Fresh Pharma
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30166358	22/11/2023	202308	27.28	139602	Eurolines Water Hygiene Testing UK Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30166359	22/11/2023	202308	459.00	130001	SOCOTEC UK Limited
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A1574	Environmental Protection	A56000	Other Establishments	30166420	23/11/2023	202308	1,596.00	102685	insepro
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30165978	23/11/2023	202308	51.00	1004169	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30166092	23/11/2023	202308	4,304.29	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30165883	24/11/2023	202308	51.00	1004169	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30166132	24/11/2023	202308	534.30	143357	The Best Connection
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30166133	24/11/2023	202308	1,945.10	143357	The Best Connection
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	C01005	Purchase of Buildings & Buildings	30166182	24/11/2023	202308	30,000.00	133607	Fleet Line Markers Limited
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0661	Grounds Maint And Parks	A40420	Purchase of Equipment	30166460	27/11/2023	202308	1,430.00	100585	Tudor (UK) Ltd TA Tudor Environment
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0661	Grounds Maint And Parks	C01006	Purchase of Vehicles & Plant	30167068	28/11/2023	202308	21,330.20	144162	Topcon Building Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A22005	Building Repairs	30166327	28/11/2023	202308	2,261.67	102923	Great Grimly Sealed Veggies Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A1236	Highways Management	A57115	Payments to Private Contractors	30166327	28/10/2023	202308	1,030.27	1001908	Onesailo Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y1832	Grimly-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30097448	22/03/2023	202308	3,928.37	128602	Vanway Tm Limited
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Home Options & Hous Rel Supp	A72005	Home Options	30166001	30/04/2023	202308	46,500.00	128864	Navigo Health and Social Care C/c
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Home Options & Hous Rel Supp	A06011	Other Establishments	30162203	07/06/2023	202308	639.07	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y1804	Acc. Cons Funding Matthew Hurb	C01011	External Professional Fees	30166333	30/06/2023	202308	6,750.00	145979	Montagu Evans Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y0436	Hps-Disabled Fac. Grants	C01012	Payment of Grants/Advances	30166001	14/07/2023	202308	1,962.18	103861	Vic Hansen Building & Joinery Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A1276	Transport Policy	A33005	Public Transport - Non Staff	30162683	31/07/2023	202308	26.70	100546	Links Taxis
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A1286	Traffic Management	A32005	Hire of Transport - Non Staff	30166282	02/08/2023	202308	9,884.00	128602	Oneway Tm Limited
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0655	Home Options & Hous Rel Supp	A22005	Building Repairs	30164417	04/08/2023	202308	1,680.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0655	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165105	12/08/2023	202308	413.32	103262	Caprets Galore
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0655	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30164303	16/08/2023	202308	331.07	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0655	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165033	16/08/2023	202308	671.93	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0655	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165059	23/08/2023	202308	2,783.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y0511	Housing Assiat Grants And Loan	C01012	Payment of Grants/Advances	30163218	24/08/2023	202308	44,160	100642	Newlodge
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y0511	Housing Assiat Grants And Loan	C01012	Payment of Grants/Advances	30163218	24/08/2023	202308	6,144.00	100642	Newlodge
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y1853	Local Transport Plan Schemes	C01011	New Construction, conversion & renovation	30166001	18/09/2023	202308	15,500.00	102860	Oneway Tm Limited
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y1853	Gv and Imrn Flood Innovation Funding	C01011	External Professional Fees	30166354	19/09/2023	202308	10,000.00	135789	University Of Hull
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30162507	20/09/2023	202308	4,870.00	1002339	NHS Number and North Yorkshire ICB
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A1844	A180 Structures	C01011	External Professional Fees	30166001	26/09/2023	202308	1,650.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0956	Home Options & Hous Rel Supp	A22005	Building Repairs	30164111	30/09/2023	202308	1,495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y0389	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30166322	30/09/2023	202308	402,260.93	106644	Kiely Bros Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30166997	01/10/2023	202308	1,135.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30166998	01/10/2023	202308	11,815.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y0436	Hps-Disabled Fac. Grants	C01012	Payment of Grants/Advances	30164662	03/10/2023	202308	4,940.00	101317	Dolfin Mobility East Midlands Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	Y1877	Sustainable Warmth	C01012	Payment of Grants/Advances	30166001	04/10/2023	202308	10,241.40	138575	Ves Energy Solutions
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30164486	05/10/2023	202308	925.65	100894	North East Lincolnshire Council
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30164096	05/10/2023	202308	925.65	100894	North East Lincolnshire Council
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165001	05/10/2023	202308	925.65	100894	North East Lincolnshire Council
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165004	05/10/2023	202308	925.65	100894	North East Lincolnshire Council
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165006	05/10/2023	202308	925.65	100894	North East Lincolnshire Council
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165007	05/10/2023	202308	925.65	100894	North East Lincolnshire Council
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165010	05/10/2023	202308	925.65	100894	North East Lincolnshire Council
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0955	Home Options & Hous Rel Supp	A22020	Rental Property Service Charge	30165014	05/10/2023	202308	925.65	100894	North East Lincolnshire Council

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost Centre	Lighting Centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A5200	Street Lighting Non-Principal	A1263	Other Establishments	30160480	07/11/2023	202308	1,374.00	100841	J McCann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Fed	C01009	New Construction, conversion & renovation	30160477	07/11/2023	202308	3,048.02	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Street	A33005	Public Transport - Non Staff	30160483	07/11/2023	202308	564.21	1003915	Transport for the North
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30160489	07/11/2023	202308	549.49	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1258	Street Lighting	A56000	Other Establishments	30160502	07/11/2023	202308	62.27	100841	J McCann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22005	Building Rents	30160505	07/11/2023	202308	1,280.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30160501	08/11/2023	202308	480.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30160502	08/11/2023	202308	281.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assiat Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30161099	08/11/2023	202308	2,058.80	100592	Fred Margamson Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22010	Rental Property Service Charge	30164910	08/11/2023	202308	415.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30165665	08/11/2023	202308	1,900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30165130	08/11/2023	202308	344.38	1001563	Unity Warehouse
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30166490	08/11/2023	202308	4,834.00	1002339	NHS Humber and North Yorkshire ICB
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Crisis Accommodation	A56000	Other Establishments	30164411	09/11/2023	202308	581.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30165663	09/11/2023	202308	867.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30165664	09/11/2023	202308	460.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30160302	11/11/2023	202308	16,044.16	101044	Stapacoch
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30160303	11/11/2023	202308	17,495.93	101044	Stapacoch Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30161986	13/11/2023	202308	37,168.38	124772	Rzp Lk Systems Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30162015	13/11/2023	202308	1,108.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Disab Faci Grant Mandatory	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30162737	13/11/2023	202308	8,412.80	146603	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Hps-Disabled Fac. Grants	C01012	Payment of Grants/Advances	30167801	13/11/2023	202308	10,345.78	145684	Askerton Homes Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Pro	C01009	New Construction, conversion & renovation	30162173	14/11/2023	202308	9,840.00	100986	Traditional Jones & Carpenters Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1863	Supporting People	A22005	Building Rents	30162284	14/11/2023	202308	2,435.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01007	Purchase of Furniture & Equipment	30162286	14/11/2023	202308	33,920.00	100712	Now Wireless Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1863	Supporting People	A56000	Other Establishments	30162318	14/11/2023	202308	27.48	103135	Buay Buay Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1863	Supporting People	A56000	Other Establishments	30163156	15/11/2023	202308	2,003.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30163312	15/11/2023	202308	456.25	103262	Capets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dio	A1231	Highways Dio	A30015	Vehicle Fuel	30164662	15/11/2023	202308	20,842.00	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Crisis Accommodation	A22005	Building Rents	30163785	15/11/2023	202308	2,517.92	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30163371	16/11/2023	202308	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks	A49105	Other Supplies & Services	30163691	16/11/2023	202308	2,552.04	134124	Flowerd Smart City Lk Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Operational Management	A0953	Operational Management	A22005	Property Rents, Maintenance & Alterations	30164291	16/11/2023	202308	3,582.80	100231	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30164058	17/11/2023	202308	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30164479	17/11/2023	202308	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Crisis Accommodation	A22020	Rental Property Service Charge	30164023	17/11/2023	202308	440.00	100812	Askerton Homes Grimby
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30165150	17/11/2023	202308	460.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30165187	17/11/2023	202308	465.00	100812	Electric Appliances Grimby
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30164134	20/11/2023	202308	37.78	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assiat Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30164548	20/11/2023	202308	1,465.84	100592	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30165103	20/11/2023	202308	1,160.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30166516	20/11/2023	202308	6,277.00	12666	Obam Lk Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30166516	20/11/2023	202308	1,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assiat Grants And Loan	Y0512	Compulsary Purchase Order	C01005	Purchase of Land & Buildings	30167243	20/11/2023	202308	1,050.00	111045	Jackson Green & Preston
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30164590	21/11/2023	202308	361.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30165293	21/11/2023	202308	285.00	102171	HE Works
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30165602	22/11/2023	202308	2,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01012	Payment of Grants/Advances	30165153	22/11/2023	202308	3,068.90	146319	Cole Easdon Consultants
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01012	Payment of Grants/Advances	30165153	22/11/2023	202308	2,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30165285	23/11/2023	202308	336.78	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30166676	23/11/2023	202308	417.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30166679	23/11/2023	202308	615.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30165916	23/11/2023	202308	288.00	103631	P & J Discount Furniture Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30165946	23/11/2023	202308	1,458.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30165948	23/11/2023	202308	1,735.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30165950	23/11/2023	202308	5,255.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30165951	23/11/2023	202308	4,215.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30165953	23/11/2023	202308	619.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab Faci Grant Mandatory	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30165971	23/11/2023	202308	645.00	1192	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30166137	23/11/2023	202308	1,230.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9955	Crisis Accommodation	A22020	Rental Property Service Charge	30165787	24/11/2023	202308	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30166330	24/11/2023	202308	645.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30166599	24/11/2023	202308	4,696.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assiat Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30166282	24/11/2023	202308	1,574.78	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30166330	24/11/2023	202308	1,326.51	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30166333	24/11/2023	202308	2,158.95	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30166340	24/11/2023	202308	781.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30166341	24/11/2023	202308	1,326.51	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30166346	24/11/2023	202308	9,138.80	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Porhok Action	C01009	New Construction, conversion & renovation	30166353	27/11/2023	202308	1,600.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30166839	28/11/2023	202308	926.87	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A9953	Home Options	A56000	Other Establishments	30					

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	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160126	27/10/2023	202308	601.80	130628	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30164233	27/10/2023	202308	572.00	143636	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160531	30/10/2023	202308	71.00	140404	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44425	Legal Expenses	30159832	01/11/2023	202308	1,290.89	103089	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160230	01/11/2023	202308	650.00	147427	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30162320	02/11/2023	202308	2,204.18	121430	Bloodfords Evt Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30164087	02/11/2023	202308	480.00	100514	Bk Solicitors Llp
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160544	03/11/2023	202308	660.00	147427	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30162237	03/11/2023	202308	44.00	109470	Wilkin Chapman Llp Solicitors
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162258	04/11/2023	202308	60.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30160612	05/11/2023	202308	700.00	1001509	
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160529	06/11/2023	202308	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160530	06/11/2023	202308	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160531	06/11/2023	202308	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160535	06/11/2023	202308	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160542	06/11/2023	202308	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160544	06/11/2023	202308	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160545	06/11/2023	202308	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160546	06/11/2023	202308	900.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160547	06/11/2023	202308	462.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160598	06/11/2023	202308	525.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160600	06/11/2023	202308	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160618	06/11/2023	202308	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160620	06/11/2023	202308	638.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30160622	06/11/2023	202308	1,020.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162287	06/11/2023	202308	2,814.49	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162623	06/11/2023	202308	5,573.11	110238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30163358	06/11/2023	202308	636.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30163362	06/11/2023	202308	1,296.00	123634	Lexia Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30163369	06/11/2023	202308	828.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30163372	06/11/2023	202308	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166058	06/11/2023	202308	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30162235	06/11/2023	202308	300.00	103238	Masthouse
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162275	07/11/2023	202308	-950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162275	07/11/2023	202308	950.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162276	07/11/2023	202308	2,400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30162251	08/11/2023	202308	12,636.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30162254	08/11/2023	202308	574.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30163375	08/11/2023	202308	2,208.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30163623	09/11/2023	202308	591.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30163370	09/11/2023	202308	300.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30162045	11/11/2023	202308	2,711.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30163023	11/11/2023	202308	360.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30164211	11/11/2023	202308	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30164226	11/11/2023	202308	27,960.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30164227	11/11/2023	202308	630.00	102023	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166017	11/11/2023	202308	1,332.00	136386	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166020	11/11/2023	202308	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166021	11/11/2023	202308	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166021	11/11/2023	202308	1,020.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166022	11/11/2023	202308	1,100.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166023	11/11/2023	202308	1,630.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166028	11/11/2023	202308	2,304.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166079	11/11/2023	202308	2,208.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61175	Other Supplies & Services	30163364	15/11/2023	202308	310.27	148437	Forensic Testing Service
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30163363	15/11/2023	202308	800.00	103793	Sole Barristers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30166450	15/11/2023	202308	444.00	109470	Wilkin Chapman Llp Solicitors
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A65045	IT Software Maintenance	30163499	16/11/2023	202308	1,675.00	100693	WPK Software Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30164225	16/11/2023	202308	462.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30164225	16/11/2023	202308	754.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30164212	17/11/2023	202308	7,056.00	139686	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44042	Alternative Provision	30166029	17/11/2023	202308	320.00	109470	Sole Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166073	17/11/2023	202308	1,800.00	139686	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30166452	17/11/2023	202308	-1,350.00	100955	Sheffield Children'S Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166011	20/11/2023	202308	336.24	123634	Lexia Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166016	21/11/2023	202308	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30166019	21/11/2023	202308	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166016	21/11/2023	202308	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30166155	23/11/2023	202308	5,251.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166018	23/11/2023	202308	680.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166321	23/11/2023	202308	650.00	103085	Sole Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30166365	23/11/2023	202308	333.63	103020	Carer Brown The Expert Service
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30166014	27/11/2023	202308	1,800.00	139686	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30166678	28/11/2023	202308	591.99	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Other Corporate Budgets	A1301	Misc Interest Bank Charges Etc	A65000	IT Software Purchase	30159780	11/10/2023	202308	650.00	120403	Wilberforce Chambers
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A47010	Subscriptions (non staff)	30165479	27/03/2023	202308	965.00	102338	Cipta Business Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A49105	Other Supplies & Services	30161852	23/08/2023	20230			

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account (T)	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A0204	Admin Related IT & Comms	30164006	23/10/2023	202308	9016.63	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30164006	23/10/2023	202308	1,318.36	107612	Virgin Media
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30157934	24/10/2023	202308	7,670.00	101510	Elon-Lincs Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0489	Void Property Costs	A49105	Other Supplies & Services	30157938	24/10/2023	202308	38,453.86	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Business Centre Improvements	Y1574	Business Centre Improvements	C01009	New Construction, conversion & renovation	30157938	24/10/2023	202308	2,211.00	1831	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsey Crematorium	C01009	New Construction, conversion & renovation	30157927	24/10/2023	202308	8,000.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Polar Road Flat Units	A20011	Premises External Maintenance	30157995	24/10/2023	202308	2,288.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30157995	24/10/2023	202308	1,054.14	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovation	30157998	24/10/2023	202308	19,770.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartegate	A20011	Premises External Maintenance	30157999	24/10/2023	202308	256.02	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartegate	A20011	Premises External Maintenance	30157999	24/10/2023	202308	451.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartegate	A20011	Premises External Maintenance	30157999	24/10/2023	202308	540.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartegate	A20011	Premises External Maintenance	30157999	24/10/2023	202308	1,063.80	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartegate	A20011	Premises External Maintenance	30157999	24/10/2023	202308	7,341.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30158000	24/10/2023	202308	951.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30158000	24/10/2023	202308	1,518.55	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1574	Milton Centre	C01009	New Construction, conversion & renovation	30158000	24/10/2023	202308	1,040.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1894	Edward Street Children's Centre	C01009	New Construction, conversion & renovation	30158004	24/10/2023	202308	852.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1574	Milton Centre	C01009	New Construction, conversion & renovation	30158005	24/10/2023	202308	398.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0305	Leas Elected Services	A20005	Property Repairs, Maintenance & Alterations	30158007	24/10/2023	202308	337.70	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30158008	24/10/2023	202308	636.23	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30158009	24/10/2023	202308	330.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30158010	24/10/2023	202308	6,120.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30158011	24/10/2023	202308	4,616.70	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30158012	24/10/2023	202308	2,959.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A20011	Premises External Maintenance	30158022	24/10/2023	202308	36.78	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30158031	24/10/2023	202308	298.48	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01011	External Professional Fees	30158035	24/10/2023	202308	478.56	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Home Hill School (Edc)	C01009	New Construction, conversion & renovation	30158042	24/10/2023	202308	3,000.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Health & Safety Emergency Work	A20005	Property Repairs, Maintenance & Alterations	30158042	24/10/2023	202308	444.70	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Health & Safety Emergency Work	A20005	Property Repairs, Maintenance & Alterations	30158071	24/10/2023	202308	598.67	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30158075	24/10/2023	202308	627.71	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	Ed Henage Central Outreach	A20005	Property Repairs, Maintenance & Alterations	30158077	24/10/2023	202308	575.84	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30158078	24/10/2023	202308	1,024.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30158080	24/10/2023	202308	737.20	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30158081	24/10/2023	202308	1,163.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30158082	24/10/2023	202308	1,043.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30158083	24/10/2023	202308	958.42	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61187	Mobile Phones	30163817	24/10/2023	202308	1,478.36	101324	Vodafone Limited
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01011	External Professional Fees	30158011	24/10/2023	202308	1,200.00	101324	Vodafone Limited
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30157005	25/10/2023	202308	74.18	100689	Xma Limited
Policy, Strategy and Resources	Capital Spend	Resources	IC Refresh	A1202	Commercial Estate	A27105	Release Collection	30159286	27/10/2023	202308	506.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	IC Refresh	Y1638	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30157977	30/10/2023	202308	1,400.00	141310	T E S Rudkin Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A46200	Other Establishments	30162628	31/10/2023	202308	20,825.00	1006187	BakerGoodchild
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30159697	31/10/2023	202308	701.28	100952	Eds Cash Solutions (UK) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A57115	Payments to Private Contractors	30159705	31/10/2023	202308	754.22	101433	G4s Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Equinox Innovation Centre	A57115	Payments to Private Contractors	30159707	31/10/2023	202308	332.46	101433	G4s Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Willon Road Env Centre	A57115	Payments to Private Contractors	30159709	31/10/2023	202308	877.00	101433	G4s Limited
Policy, Strategy and Resources	Capital Spend	Resources	Motor Caravan Parking Site - Pilot Scheme	Y1896	Motor Caravan Parking Site - Pilot Scheme	A20005	New Construction, conversion & renovation	30160465	31/10/2023	202308	70.00	100983	ELB Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1112	Market Hall Backlog Maint	A20005	Payments to Private Contractors	30160115	31/10/2023	202308	728.40	142148	Danils UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A2982	REDACTED PERSONAL INFORMATION	A20005	Water Services	30162666	01/11/2023	202308	348.18	100508	Anglian Water
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsey Crematorium	C01009	New Construction, conversion & renovation	30162818	31/10/2023	202308	66,512.54	1007306	NRA Roofing and Flooring Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1911	NCH	C01011	External Professional Fees	30159789	02/11/2023	202308	580.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30160197	02/11/2023	202308	600.00	102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30160197	02/11/2023	202308	500.00	102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Civil Works - Costs	A27010	Security/Surveillance Equipment Maintenance	30161097	02/11/2023	202308	1,242.00	100690	Phs Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Civil Works	A27010	Contract Cleaning	30159470	03/11/2023	202308	2,135.62	100554	Phs Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30159537	03/11/2023	202308	600.00	147629	Grimsey in Bloom
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30159539	03/11/2023	202308	1,000.00	1005029	Grimsey Amateur boxing Club Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1204	Spencer St Factory Units	A27015	Refuse Collection	30159688	03/11/2023	202308	550.00	1000491	Simplify Refreshed
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30159738	03/11/2023	202308	1,418.78	146901	Bidwest Noonan (UK) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1211	Seaford Properties	A20011	Premises External Maintenance	30160484	03/11/2023	202308	3,017.00	100313	East Marsh United
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	30160886	03/11/2023	202308	1,233.60	111862	Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	30160886	03/11/2023	202308	1,094.34	111862	Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A22020	Permal Property Service Charge	30160886	03/11/2023	202308	750.20	111862	Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A27010	Contract Cleaning	30160886	03/11/2023	202308	2,555.43	111862	Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1211	Seaford Properties	A20011	Premises External Maintenance	30161758	03/11/2023	202308	1,373.00	146757	East Marsh Construction Cc
Policy, Strategy and Resources	Revenue Budgets	Resources	Ch Assets & Pc Programme	A1440	Asset Disposal	A23035	Rates	30161323	04/11/2023	202308	1,285.74	100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30161763	06/11/2023	202308	785.82	138186	Rhodar Industrial Services Limited
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30160621	07/11/2023	202308	7,385.79	107725	Phyos-Works
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A46200	Medical Supplies	30160889	07/11/2023	202308	455.00	105269	Phyos-Works
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30161245	07/11/2023	202308	1,600.00	102633	Mir International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30161245	07/11/2023	202308	3,000.00	102633	Mir International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1211	Seaford Properties	A44065	Consultancy Services	30161762	07/11/2023	202308	3,000.00	1002688	James Kemp - Trinity Chambers
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A0204	Corporate Network Infrastructure	A45045	Admin Related IT & Comms	30164269	08/11/				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost Centre	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1191	Cleethorpes Showground	A24005	4226782	16/11/2023	202308	1,081.00	1012038	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1059	Doughy Road Depot	A24005	4226782	16/11/2023	202308	1,321.80	136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0996	Municipal Offices	A24005	4226782	16/11/2023	202308	1,480.75	136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1120	William Molson Centre	A24005	4226782	16/11/2023	202308	1,589.41	136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1192	Humber Skafood Institute Bldg	A24005	4226782	16/11/2023	202308	1,923.28	136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1668	Cantelante	A24005	4226782	16/11/2023	202308	2,214.52	136587	ANGLIAN WATER BUSINESS
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0211	Shared Print Hub	A43010	30165128	17/11/2023	202308	2,886.47	1006435	Arma Group Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0295	East Marsh Co Premises	A27015	30164812	19/11/2023	202308	309.44	101433	Elga Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0323	Riverside Cc Premises	A27015	30164818	19/11/2023	202308	712.90	101433	Elga Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0320	Irmingham Co Premises	A27015	30164825	19/11/2023	202308	397.35	101433	Elga Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0297	Nppcc Premises	A27015	30164917	19/11/2023	202308	712.90	101433	Elga Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0747	Customer Care	A45045	30164588	20/11/2023	202308	4,055.00	101841	Nec Software Solutions Uk Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1179	South Quay Ent. Centre	A22005	30165103	20/11/2023	202308	3,250.00	100834	Associated British Ports
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1206	South Quay Food Units	A22005	30165147	20/11/2023	202308	4,250.00	100834	Associated British Ports
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0232	Chief Exec & Support	A47007	30164640	21/11/2023	202308	1,000.00	1007732	We Are Fire CIC
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0232	Chief Exec & Support	A47007	30164646	21/11/2023	202308	2,750.00	1006257	Hammerston Varsity Council
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1728	Facilities Management	A21005	30165947	21/11/2023	202308	851.49	100834	Associated British Ports
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1214	Catchy Facility	A21010	42268041	21/11/2023	202308	262.57	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1059	Doughy Road Depot	A21010	42268041	21/11/2023	202308	296.68	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1175	Eurocar Innovation Centre	A21010	42268041	21/11/2023	202308	303.18	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1120	William Molson Centre	A21010	42268041	21/11/2023	202308	315.17	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0323	Riverside Cc Premises	A21010	42268041	21/11/2023	202308	363.77	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0994	Cleethorpes Town Hall	A21010	42268041	21/11/2023	202308	372.60	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1044	Cleethorpes Library	A21010	42268041	21/11/2023	202308	408.81	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0979	Heritage Centre Building	A21010	42268041	21/11/2023	202308	418.16	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1722	New Odont House	A21010	42268041	21/11/2023	202308	440.74	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0297	Nppcc Premises	A21010	42268041	21/11/2023	202308	564.94	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0996	Municipal Offices	A21010	42268041	21/11/2023	202308	621.90	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0995	Facilities Management	A21010	42268041	21/11/2023	202308	705.66	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0993	Grimby Town Hall	A21010	42268041	21/11/2023	202308	871.32	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1182	Humber Skafood Institute Bldg	A21010	42268041	21/11/2023	202308	904.90	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0343	Leas Extended Services	A21010	42268041	21/11/2023	202308	1,025.58	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	42268041	21/11/2023	202308	1,053.71	103611	TOTAL ENERGIES GAS & POWER LTD
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0211	Print Unit	A40070	30165203	22/11/2023	202308	64.40	101996	Elton Baxter & Company Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0232	Chief Exec & Support	A40070	30165416	23/11/2023	202308	59.00	101996	Irmingham County Hotel
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1206	South Quay Food Units	A24005	30165550	23/11/2023	202308	2,716.51	100834	Associated British Ports
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1206	South Quay Food Units	A24005	30165554	23/11/2023	202308	1,628.45	100834	Associated British Ports
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0322	Queenway Co Premises	A20005	30166632	24/11/2023	202308	1,670.56	133267	Equans Services Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0318	Broadway Cc Premises	A20005	30166641	24/11/2023	202308	320.26	133267	Equans Services Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0319	Reynolds Cc Premises	A20005	30166676	24/11/2023	202308	1,151.26	133267	Equans Services Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0297	Nppcc Premises	A20005	30166485	24/11/2023	202308	509.34	133267	Equans Services Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1576	3a Townhall Sq (Former Regisr	C01111	30166567	24/11/2023	202308	301.21	133267	Equans Services Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1183	Grimby Crematorium	C01011	30166180	24/11/2023	202308	3,081.63	133267	Equans Services Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0747	Customer Care	A40070	30166296	27/11/2023	202308	492.66	142370	Valtech Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0206	IT Software Infrastructure	A45040	30166676	28/11/2023	202308	1,440.00	100689	Xma Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0206	IT Software Infrastructure	A45040	30166676	28/11/2023	202308	13,500.00	100689	Xma Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0206	IT Software Infrastructure	A45040	30166676	28/11/2023	202308	18,779.06	100689	Xma Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0206	IT Software Infrastructure	A45040	30166676	28/11/2023	202308	30,600.00	100689	Xma Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1978	Customer Services Management Platform	C01009	30166676	28/11/2023	202308	15,226.44	100689	Xma Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0747	Customer Care	A40070	30167226	28/11/2023	202308	1,153.98	142186	Aller Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0211	Print Unit	A50020	30167009	29/11/2023	202308	209.50	101553	Gap Print & Design Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1638	ICJ Refresh	C01009	30167010	29/11/2023	202308	420.20	100689	Xma Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1453	Health & Safety Emergency Work	C01009	30167126	29/11/2023	202308	2,430.00	149901	Cleveland Contractors Ltd
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1101	Boling Lanes Car Park Toilets	A57115	30167055	30/11/2023	202308	1,709.58	142148	Danlo (UK) Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1112	Market Hall Toilets	A57115	30167033	30/11/2023	202308	2,184.44	142148	Danlo (UK) Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1109	St Peters Avenue Toilets	A57115	30167035	30/11/2023	202308	2,200.92	142148	Danlo (UK) Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1106	Kingway Toilets	A57115	30167035	30/11/2023	202308	2,618.67	142148	Danlo (UK) Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1107	Sea Road Toilets	A57115	30167035	30/11/2023	202308	3,070.00	142148	Danlo (UK) Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A1576	3a Townhall Sq (Former Regisr	C01009	30167130	30/11/2023	202308	450.00	149000	Asbestos Solution Providers Limited
Policy, Strategy and Resources	Commercial Estate	Commercial Estate	Facilities Management	A0211	Print Unit	A56000	30167130	30/11/2023	202308	95.00	101147	Yorkshire Print Management Ltd
Public Health - Core	Public Health	Public Health	Director Of Public Health	A09105	Other Supplies & Services	A49105	30167130	18/12/2023	202308	4,491.66	100629	Yorkshire Purchasing Organisation
Public Health - Core	Public Health	Public Health	Director Of Public Health	A09105	Other Supplies & Services	A49105	30167118	18/12/2023	202308	4,350.00	100573	Yorkshire Purchasing Organisation
Public Health - Core	Public Health	Public Health	Director Of Public Health	A09105	Other Supplies & Services	A49105	30167143	19/12/2023	202308	294.74	100573	Yorkshire Purchasing Organisation
Public Health - Core	Public Health	Public Health	Director Of Public Health	A49040	IT Software Purchase	A52005	30160336	23/08/2023	202308	542.36	101275	Trusmarque Solutions Ltd
Public Health - Core	Public Health	Public Health	Sexual Health	A52005	Payments to Other Local Authorities	A52005	30162274	13/10/2023	202308	369.00	124099	Linco Community Health Services Nht
Public Health - Core	Public Health	Public Health	Drua / Alcohol Action Service	A1555	Drua And Alcohol Action Team	A56000	30160297	31/10/2023	202308	24,250.00	119878	We Are With You
Public Health - Core	Public Health	Public Health	Drua / Alcohol Action Service	A1555	Drua And Alcohol Action Team	A57115	30160334	31/10/2023	202308	134,283.33	119878	We Are With You
Public Health - Core	Public Health	Public Health	Sexual Health	A53005	Payments to Health Authorities	A53005	30162263	31/10/2023	202308	640.00	1006449	Woodfield Medical Centre
Public Health - Core	Public Health	Public Health	Sexual Health	A57115	Payments to Private Contractors	30168667	30168667	01/11/2023	202308	55,286.66	120338	Helm Care Services Ltd
Public Health - Core	Public Health	Public Health	Sexual Health	A53005	Payments to Health Authorities	30162294	30162294	06/11/2023	202308	680.00	104380	Princo Medical Group
Public Health - Core	Public Health	Public Health	Sexual Health	A53005	Payments to Health Authorities	30163300	30163300	08/11/2023	202308	1,240.00	107570	Scartho Medical Centre
Public Health - Core	Public Health	Public Health	Sexual Health	A53005	Payments to Other Local Authorities	30163300	30163300	08/11/2023	202308	31,700	110889	City Health Care Partnership Cic
Public Health - Core	Public Health	Public Health	Sexual Health	A52005	Payments to Other Local Authorities	30162745	30162745	10/11/2023	202308	963.00	124099	Linco Community Health Services Nht
Public Health - Core	Public Health	Public Health	Sexual Health	A52005	Payments to Other Local Authorities	30163300	30163300	14/11/2023	202308	563.00	110889	City Health Care Partnership Cic
Public Health - Core	Public Health	Public Health	Director Public Health	A0926	Active Travel Project	A47005	30164911	22/11/2023	202308	18,500.00	145649	R-Evolution
Public Health - Core	Public Health	Public Health	Drua / Alcohol Action Service	A1555	Drua And Alcohol Action Team	A56000	30167095	30/11/2023	202308	24,250.00	119878	We Are With You
Public Health - Core	Public Health	Public Health	Drua / Alcohol Action Service	A1555	Drua And Alcohol Action Team	A57115	30167106	30/11/2023	202308	134,283.33	119878	We Are With You
Public Health Children and Wellbeing	Public Health	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	30159156	01/11/2023	202308	303.40	1007975	Birmingham Chemist Ltd
Public Health Children and Wellbeing	Public Health	Public Health	Wellbeing Service	A1608	Wellbeing Service	A16015	30159158	02/11/2023	202308	702.00	136100	Philo Healthcare Ltd
Public Health Children and Wellbeing	Public Health	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A16020	30160538	03/11/202				

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	Leisure	A1676	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30163002	24/10/2023	202308	501425	1033267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30163002	24/10/2023	202308	883.42	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30163002	24/10/2023	202308	1,076.94	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30163002	24/10/2023	202308	3,573.33	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30163002	24/10/2023	202308	7,004.46	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A20005	Property Repairs, Maintenance & Alterations	30163007	24/10/2023	202308	1,172.57	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30163007	24/10/2023	202308	3,879.97	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1675	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30163002	24/10/2023	202308	654.56	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1874	Freshney Place	A44065	Consultancy Services	30161446	24/10/2023	202308	3,000.00	1004502	Barker Proulove Limited
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clew Fields	C01011	External Professional Fees	30161683	24/10/2023	202308	12,571.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Clew Masterplan LUF-Sea Road	Y1901	Clew Masterplan LUF Scheme	C01011	External Professional Fees	30161814	24/10/2023	202308	10,000.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30165780	24/10/2023	202308	1,451.70	112453	Opus Energy Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Htg	C01011	External Professional Fees	30157583	30/10/2023	202306	15,788.00	102615	Arcadis (UK) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place Development	Y1893	Freshney Place Development	C01011	External Professional Fees	30162740	30/10/2023	202308	4,357.50	149375	Freeths Ltd
Regeneration	Capital Spend	Economy And Growth	Clew Hill Townscape Heritage	Y1565	Clew Hill Townscape Heritage	C10109	New Construction, conversion & renovation	30159166	31/10/2023	202308	25,539.97	100579	Specialist Surfacing Limited
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30160314	31/10/2023	202308	10,098.65	150696	Quensberry Real Estate (UK) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	C01099	New Construction, conversion & renovation	30160911	31/10/2023	202308	324,641.00	144162	Tycpon Building Ltd
Regeneration	Revenue Budgets	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clew Fields	C01099	New Construction, conversion & renovation	30160911	31/10/2023	202308	789.50	149375	Freeths Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30162281	31/10/2023	202308	1,528.20	149375	Freeths Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161286	31/10/2023	202308	459.00	149375	Freeths Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161290	31/10/2023	202308	634.50	149375	Freeths Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30161300	31/10/2023	202308	304.10	149375	Freeths Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	C01011	External Professional Fees	30161303	31/10/2023	202308	690.30	149375	Freeths Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161304	31/10/2023	202308	-769.50	149375	Freeths Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161304	31/10/2023	202308	350.00	149375	Freeths Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30161304	31/10/2023	202308	789.50	149375	Freeths Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30161788	31/10/2023	202308	1,525.00	137191	Ian Greidys
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30161813	31/10/2023	202308	1,183.00	134910	Saran Rock
Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	C01012	Payment of Grants/Advances	30161904	31/10/2023	202308	18,048.00	100642	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30159041	01/11/2023	202306	2,475.00	150642	G2V Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Ship Scheme	Y1630	Ship Stallang Strat Emp Site	C01011	External Professional Fees	30159869	01/11/2023	202306	1,625.00	1004394	E Phillips TA Phillips Associates
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Htg	C01011	External Professional Fees	30160206	01/11/2023	202306	6,000.00	100642	G2V Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30159041	01/11/2023	202306	2,475.00	150642	G2V Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30159171	01/11/2023	202306	500.00	147386	Bee 3d Ltd
Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30161012	01/11/2023	202306	50,000.00	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	C01012	Payment of Grants/Advances	30161012	01/11/2023	202306	50,000.00	122549	E-Factor Group Ltd
Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30160137	02/11/2023	202306	12,288.27	100197	HFCATCH Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallang Strat Emp Site	C01011	External Professional Fees	30160709	03/11/2023	202306	3,900.00	102475	Landsman Chambers
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023	202306	308.80	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023	202306	769.93	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023	202306	1,158.22	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023	202306	1,159.00	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023	202306	2,424.24	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023	202306	3,049.00	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42263781	03/11/2023	202306	5,137.43	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1904	PSICA Additional	C01012	Payment of Grants/Advances	30160249	06/11/2023	202308	8,526.28	1002405	WE1 Group Heritage Limited
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30161162	07/11/2023	202306	1,160.00	1003682	Saran Palmer/The House with the Blue Door
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30161035	08/11/2023	202306	2,475.00	150642	G2V Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47005	Grants, Contributions & Donations	30161039	08/11/2023	202306	497.97	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30161164	08/11/2023	202306	650.00	1006120	The Three Economics Ltd
Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverside Square	Y1959	Towns Fund Riverside Square	C01011	External Professional Fees	30161169	08/11/2023	202306	975.00	1001862	Dan Clarke - Photography
Regeneration	Capital Spend	Economy And Growth	Town Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01011	External Professional Fees	30161169	08/11/2023	202306	975.00	1001862	Dan Clarke - Photography
Regeneration	Capital Spend	Economy And Growth	Town Fund-Pub Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30161169	08/11/2023	202306	975.00	1001862	Dan Clarke - Photography
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Htg	C01011	External Professional Fees	30161169	08/11/2023	202306	975.00	1001862	Dan Clarke - Photography
Regeneration	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Htg	C01012	Payment of Grants/Advances	30161219	08/11/2023	202306	3,000.00	150642	G2V Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallang Strat Emp Site	C01011	External Professional Fees	30161393	08/11/2023	202306	1,300.00	1004394	E Phillips TA Phillips Associates
Regeneration	Capital Spend	Economy And Growth	Clew Masterplan LUF-Per Gardens	Y1902	Per Gardens LUF Scheme	C01011	External Professional Fees	30161147	09/11/2023	202306	3,553.00	1001092	Unbuild Building Contractors Ltd
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30161637	09/11/2023	202306	211.42	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30161371	09/11/2023	202306	168,328.71	1007557	Manan Sindaal Construction & Infrastructure Ltd
Regeneration	Capital Spend	Economy And Growth	Clew Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01009	New Construction, conversion & renovation	30162014	09/11/2023	202306	756.00	103828	Northern Powergrid (Yorkshire) Plc
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30162014	09/11/2023	202306	161,626.40	1007557	Manan Sindaal Construction & Infrastructure Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30162284	12/11/2023	202306	16,800.00	1004501	Jameson Mills Limited
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30162288	12/11/2023	202306	2,625.00	1004501	Jameson Mills Limited
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clew Fields	C01007	Purchase of Furniture & Equipment	30161903	13/11/2023	202306	4,989.00	1007946	AND Sports Ltd via ENGDO
Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30162216	13/11/2023	202306	8,086.16	1007793	FUSSEY ENGINEERING LTD
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30162235	13/11/2023	202306	1,980.00	1002865	La Luna Publishing
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30162233	13/11/2023	202306	5,000.00	1006189	Bed Centre Grimsby Ltd
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30163486	13/11/2023	202306	2,370.48	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30164460	13/11/2023	202306	5,000.00	1004985	Swans Productions Ltd/Swans Events
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund	A1904	Place Partnership Fund	A56000	Other Establishments	30162289	14/11/2023	202306	75.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30162567	14/11/2023	202306	2,106.33	1006172	Danni Newo
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1872	IVE Partnership Project	A56000	Other Establishments	30162630	14/11/2023	202306	1,000.00	1003826	Hollie Fuller - Artist
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30162640	14/11/2023	202306	1,200.00	1003816	Danny Fowler
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30164616	14/11/2023	202306	17,903.00	1006331	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A1									

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	A21010	Gas	42268481	22/11/2023	202308	307.26	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	-300.57	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	-284.26	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	284.26	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	300.57	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	325.74	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	356.49	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	356.49	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	356.49	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	357.39	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	357.39	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	431.88	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	478.54	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	649.25	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	734.63	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	905.56	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	942.59	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	946.81	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	1,058.88	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	1,108.17	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42268481	22/11/2023	202308	5,263.63	103611	TOTAL ENERGIES GAS & POWER LTD
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clew Fields	C01011	External Professional Fees	30166566	24/11/2023	202308	12,571.00	133287	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30166680	27/11/2023	202308	690.00	148375	Freehills Ltd
Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A47005	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30167066	28/11/2023	202308	926.80	1008465	East Marsh Community Space CIC
Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Legal Expenses	30167082	29/11/2023	202308	2,760.00	116343	Forrester Boyd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30167136	30/11/2023	202308	2,075.00	137191	Sarah Rook
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30167136	30/11/2023	202308	1,133.00	134910	Ian Girdley
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	30161291	Legal & Conveyancing Charges	30161291	31/01/2023	202308	333.28	1008203	Sydney Barnes Broomer Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	30162248	Legal & Conveyancing Charges	30162248	30/06/2023	202308	313.20	142417	Cloverleaf Advocacy 2000 Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FCG/MET/ YC - LOC 4	30162248	Provisions	30162248	29/09/2023	202308	1,000.00	102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FCG/MET/ YC - LOC 4	30162248	Provisions	30162248	29/09/2023	202308	267.50	122711	HE Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164961	29/09/2023	202308	450.00	141310	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164963	29/09/2023	202308	380.00	141311	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164963	29/09/2023	202308	4,440.00	141310	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164974	29/09/2023	202308	450.00	141310	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45005	IT Hardware Purchase	30164975	29/09/2023	202308	450.00	141310	Total Computer Networks Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	Child Access And Safeguard Ser	30161815	Childminders/Nurses/Playgrp	30161815	02/10/2023	202308	1,071.60	101742	Ardo Medical Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	Child Access And Safeguard Ser	A45005	IT Hardware Purchase	30159375	04/10/2023	202308	1,164.35	107756	Ardo Medical Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1891	Infant Feeding	A45005	IT Hardware Purchase	30159375	04/10/2023	202308	2,081.50	107756	Ardo Medical Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1891	Infant Feeding	A45005	IT Hardware Purchase	30159375	04/10/2023	202308	300.00	107756	Ardo Medical Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Advice And Inspection	A1886	Family Hub Access	A45005	IT Hardware Purchase	30159375	04/10/2023	202308	1,164.35	107756	Ardo Medical Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A16015	Staff Training Expenses	30162749	27/10/2023	202308	4,800.00	1005145	Kingston Upon Hull City Council
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A16015	Staff Training Expenses	30162749	27/10/2023	202308	4,800.00	1005145	Kingston Upon Hull City Council
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	A11005	Agency Supply Staff	30159664	26/10/2023	202308	2,018.15	100541	OXIP
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	A11005	Agency Supply Staff	30159664	03/11/2023	202308	13,478.35	146503	Attenl Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	Child Access And Safeguard Ser	A11005	Agency Supply Staff	30162239	03/11/2023	202308	36.00	1007734	Attenl Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FCG/MET/ YC - LOC 4	A44030	Provisions	30160820	07/11/2023	202308	1,000.00	102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FCG/MET/ YC - LOC 4	A44030	Provisions	30160821	07/11/2023	202308	1,000.00	102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	A11005	Agency Supply Staff	30160821	08/11/2023	202308	13,650.15	146503	Attenl Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	A59000	Other Establishments	30164340	08/11/2023	202308	352.00	125634	Lexia Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30161793	10/11/2023	202308	231.66	103135	Davis Bury Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30161791	11/11/2023	202308	291.18	103135	Davis Bury Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Early Help Team	A61156	Section 17	30162739	13/11/2023	202308	1,000.00	102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Early Help Team	A40030	Purchase of Equipment	30162750	13/11/2023	202308	1,000.00	102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30163882	14/11/2023	202308	1,355.80	106409	Williams Medical Supplies
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	A59000	Other Establishments	30164059	18/11/2023	202308	7,500.00	138122	Safe Families For Children
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	A59000	Other Establishments	30164059	18/11/2023	202308	13,200.00	138122	Safe Families For Children
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	REDACTED PERSONAL INFORMATION	A61156	Section 17	30164251	20/11/2023	202308	1,200.00	138122	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A45040	IT Software Purchase	30165191	22/11/2023	202308	295.32	101275	Trustamarco Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	A61156	Section 17	42289712	23/11/2023	202308	477.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Access And Safeguard Ser	A61156	Section 17	42289712	23/11/2023	202308	525.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40105	Non-Teaching Materials	30166446	27/11/2023	202308	449.58	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	Child Access And Safeguard Ser	A59000	Other Establishments	30167042	30/11/2023	202308	2,083.33	128712	Naya
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30159591	02/06/2023	202308	14,400.00	1003107	Eskimosoup Limited T/A Eski Media Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A49105	Other Supplies & Services	30158803	03/10/2023	202308	1,650.00	103410	Ian Cowan Consultancy Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30159597	13/10/2023	202308	13,250.00	100428	Empower - Employability Mentoring Programme CIC
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30158666	16/10/2023	202308	3,600.00	1008396	Nor for Profit Support & Media Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30166803	24/10/2023	202308	3,650.00	1008444	Lynsey Powles
Safer and Partnerships	Capital Spend	Childrens Services	Ctr Review And Upgrade	Y1813	Ctr Review And Upgrade	C01009	New Construction, conversion & renovation	30167096	27/10/2023	202308	350.00	144862	Redcentric Solutions Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A0925	Safeguard Board / Dom Violence	A56000	Other Establishments	30166639	01/11/2023	202308	2,370.50	1003591	Christopher Cook
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A45005	IT Hardware Purchase	30161010	08/11/2023	202308	450.00	141310	Total Computer Networks Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30165241	14/11/2023	202308	2,400.00	1008413	JMS Professional Services Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A40920	Purchase of Equipment	30165240	23/11/2023	202308	1,720.98	1009000	Curry Group Limited, Tri Curry Business
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A18035	Pension Enhancements to ERPF	30167001	30/11/2023	202308	1,241.61	ERPFPAY	ERPF PAYROLL
Women,													