

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	Fostering and Adoption	A4940	Fostering And Adoption Team	A4940	Promotions	30173467	30/09/2023	202309	4,400.00	1009784	Global Media Group Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Fostering and Adoption	A01654	Agency Placement	A01654	Other Establishments	30169524	31/10/2023	202309	19,928.35	1106115	Timeout Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171340	01/03/2023	202309	5,743.00	1001006	Gravily Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171341	01/04/2023	202309	5,337.00	1001006	Gravily Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171343	01/03/2023	202309	6,845.00	1001006	Gravily Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171345	01/07/2023	202309	6,356.00	1001006	Gravily Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171346	01/08/2023	202309	6,676.00	1001006	Gravily Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Fostering and Adoption	A0489	Adoption Support	A61105	Other Supplies & Services	30167018	21/08/2023	202309	450.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30172441	31/08/2023	202309	414.00	101222	As Rads Cars Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0273	Agency Placement	A56000	Other Establishments	30168174	01/09/2023	202309	9,890.10	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0273	Agency Placement	A56000	Other Establishments	30168198	01/09/2023	202309	3,214.20	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0273	Agency Placement	A56000	Other Establishments	30168203	01/09/2023	202309	29,089.20	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30171338	01/09/2023	202309	6,673.00	1001006	Gravily Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171432	07/09/2023	202309	647.30	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171374	11/09/2023	202309	715.70	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171376	11/09/2023	202309	507.96	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171429	11/09/2023	202309	715.70	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171433	11/09/2023	202309	715.70	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A0499	REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30173395	11/09/2023	202309	538.92	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171435	12/09/2023	202309	711.78	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171437	12/09/2023	202309	643.38	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171344	14/09/2023	202309	647.30	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171427	14/09/2023	202309	733.70	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30171434	14/09/2023	202309	665.30	1001303	Thorbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30171438	28/09/2023	202309	1,187.19	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30168191	01/10/2023	202309	30,058.84	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30168225	01/10/2023	202309	10,219.77	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30168228	01/10/2023	202309	3,321.34	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Direct Payments Scheme	A0517	Direct Payments Scheme	A61135	Direct Payments	30171335	03/10/2023	202309	3,923.00	1001006	Gravily Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30168136	03/10/2023	202309	2,428.20	1005370	JM Consultancy and Workforce Services Ltd to JM Workforce Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30168101	16/10/2023	202309	8,451.80	1005370	JM Consultancy and Workforce Services Ltd to JM Workforce Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1844	Childrens Serv Supp Housing	A56000	Other Establishments	30170221	04/10/2023	202309	645.35	1007868	Hubner Recruitment Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	REDACTED PERSONAL INFORMATION	A1589	REDACTED PERSONAL INFORMATION	A22005	Building Rents	30168412	19/10/2023	202309	415.80	1000105	Lincolnshire Housing Partnership
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30170354	23/10/2023	202309	10,495.87	1005370	JM Consultancy and Workforce Services Ltd to JM Workforce Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	REDACTED PERSONAL INFORMATION	A1718	REDACTED PERSONAL INFORMATION	A22005	Building Rents	30173737	23/10/2023	202309	9,276.27	1001010	Lincolnshire Housing Partnership
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0515	Children in Care Disability	A56000	Other Establishments	30168181	28/10/2023	202309	385.89	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30168488	30/10/2023	202309	10,873.34	1005370	JM Consultancy and Workforce Services Ltd to JM Workforce Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30167709	31/10/2023	202309	26,464.36	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30168192	31/10/2023	202309	375.21	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30169187	31/10/2023	202309	3,751.21	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30169562	31/10/2023	202309	21,722.10	1106115	Timeout Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30170728	01/11/2023	202309	1,327.50	1001006	Valex Healthcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30172094	31/10/2023	202309	1,809.00	1001006	Gravily Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30167723	01/11/2023	202309	12,967.50	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30168061	01/11/2023	202309	1,884.00	1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30168179	06/11/2023	202309	958.50	1001006	Wash Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	Childrens Serv Supp Housing	A1895	AD Regulated Provision	A56000	Other Establishments	30168513	08/11/2023	202309	958.50	1001006	JM Consultancy and Workforce Services Ltd to JM Workforce Services
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	Fostering and Adoption	A1848	Fostering and Adoption	A56000	Other Establishments	30168603	06/11/2023	202309	825.00	145139	Signis Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	Fostering and Adoption	A1848	Fostering and Adoption	A56000	Other Supplies & Services	30164196	14/11/2023	202309	1,625.00	1001006	North Yorkshire Council
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	Adoption Team	A1848	Adoption Team	A49105	Other Supplies & Services	30164151	14/11/2023	202309	-1,826.00	124922	North Yorkshire Council
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30162810	15/11/2023	202309	3,751.41	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30170262	23/11/2023	202309	-11,520.00	1005698	Alexandra Beds
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Care Leavers Allowances	30170262	23/11/2023	202309	11,763.00	1005698	Alexandra Beds
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	REDACTED PERSONAL INFORMATION	A1757	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30167328	24/11/2023	202309	994.40	133627	Efauys Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30166380	27/11/2023	202309	3,694.20	105831	Equity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30166517	27/11/2023	202309	333.00	102617	R & M Retail Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30168370	28/11/2023	202309	19,940.53	1007837	Aspirus Children's Services Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30172421	28/11/2023	202309	72,657.30	1008956	Florish Children's Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Divine Lessons	30172484	28/11/2023	202309	375.00	1008620	Phoenix Driving School Grimsby Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0511	Care Leavers Allowances	A42005	Childrens Serv Supp Housing	30167103	28/11/2023	202309	400.00	111869	Park Retail Ltd - Low2reward
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Children in Care Disability	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30167103	29/11/2023	202309	500.00	111869	Park Retail Ltd - Low2reward
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167057	30/11/2023	202309	3,463.80	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167059	30/11/2023	202309	3,286.80	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167063	30/11/2023	202309	3,224.40	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167070	30/11/2023	202309	3,390.60	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167072	30/11/2023	202309	3,751.20	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167074	30/11/2023	202309	3,438.30	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167075	30/11/2023	202309	3,527.40	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167076	30/11/2023	202309	3,678.90	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167077	30/11/2023	202309	2,944.20	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167078	30/11/2023	202309	5,921.70	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30167079	30/11				

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 Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A40050	Conference Expenses	30174417	27/12/2023	202309	5,000.00	1006125	Dalcoque
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A40050	Purchase of Equipment	30174355	28/12/2023	202309	393.84	PE71716	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION	A40107	Activities - Service Users	30174355	28/12/2023	202309	252.80	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Footcarea	A50000	Other Establishments	30172894	01/01/2024	202309	5,757.01	138712	Family Care Fostering Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30171023	31/03/2023	202309	391.00	1002063	BES Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30173303	30/06/2023	202309	440.00	1004009	Accora Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A49105	Other Supplies & Services	30157495	27/10/2023	202309	2,650.00	101785	Lisciare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A49105	Other Supplies & Services	30157495	27/10/2023	202309	5,300.00	101785	Lisciare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30163220	15/11/2023	202309	1,465.87	119607	Prim Medical UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30164063	17/11/2023	202309	2,685.00	123517	Searing Matters Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30164741	21/11/2023	202309	1,524.59	119507	Prim Medical UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30166309	27/11/2023	202309	2,455.00	123517	Searing Matters Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Health & Safety Equipment	30166313	27/11/2023	202309	1,334.95	146221	Kanic Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30166448	28/11/2023	202309	251.00	137759	Arjo UK Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30166707	28/11/2023	202309	2,195.00	123517	Searing Matters Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166815	28/11/2023	202309	510.50	101134	The Helping Hand Company (Leadbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30169545	28/11/2023	202309	594.00	103209	Cefnyd Healthcare
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30169545	28/11/2023	202309	774.96	103209	Cefnyd Healthcare
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A42210	Hires of Rooms	30166903	29/11/2023	202309	260.00	100377	East Riding Of Yorkshire Council
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A40200	Hospitality	30166903	29/11/2023	202309	278.43	100377	East Riding Of Yorkshire Council
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	324.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	324.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	360.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	360.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	360.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	360.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	360.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	444.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30166992	29/11/2023	202309	484.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30167099	30/11/2023	202309	3,812.80	146221	Kanic Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30167128	30/11/2023	202309	1,814.00	1001212	Rehabilitation Manufacturing Services Ltd
Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1593	Safeguarding Adult Board	A50000	Other Establishments	30168942	04/12/2023	202309	1,100.00	100377	Downs Consulting
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30168930	30/11/2023	202309	1,200.00	101785	Lisciare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30168229	04/12/2023	202309	970.00	1003791	Trulle Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30168481	04/12/2023	202309	918.84	101627	Dive Dwellibac Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170267	04/12/2023	202309	3,800.00	1006670	Accora Health Technologies Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170230	04/12/2023	202309	2,085.00	1006670	Accora Health Technologies Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30168398	05/12/2023	202309	2,637.00	1004009	Accora Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30168229	06/12/2023	202309	2,085.00	1006670	Accora Health Technologies Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30169295	06/12/2023	202309	855.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30169300	06/12/2023	202309	696.88	101627	Dive Dwellibac Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30169309	06/12/2023	202309	2,000.00	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170078	08/12/2023	202309	703.18	101711	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170081	08/12/2023	202309	511.88	102678	Direct Healthcare
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30170489	11/12/2023	202309	330.12	101008	Invamed (UK) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30170785	12/12/2023	202309	426.50	101718	Lisciare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30172599	13/12/2023	202309	1,170.00	139289	Suncom International UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30172042	15/12/2023	202309	620.60	146221	Kanic Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30172096	15/12/2023	202309	351.00	101720	Silvaco Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30172096	15/12/2023	202309	380.00	101260	Silvaco Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30172096	15/12/2023	202309	760.00	101260	Silvaco Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30172570	18/12/2023	202309	3,881.00	100633	Jenlac Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30172570	18/12/2023	202309	700.00	101260	Silvaco Ltd
Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1593	Safeguarding Adult Board	A50000	Other Establishments	30173018	19/12/2023	202309	1,136.80	1005948	Darren Downs Consultancy
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30173744	16/08/2023	202309	21,101.00	1004626	Carps Group Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Furniture	30171848	10/11/2023	202309	963.96	470	The United Group
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations	30167636	30/11/2023	202309	15,000.00	102689	Forrestal Net Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A41905	Catering	30172436	30/11/2023	202309	350.00	1005337	Rebecca Cook via Cook By Name Cook By Nature
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A50000	Other Establishments	30167535	01/12/2023	202309	500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A5							

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	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167718	16/08/2023	202309	40,776.25	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167722	16/08/2023	202309	44,812.25	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167727	16/08/2023	202309	38,668.92	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167731	16/08/2023	202309	44,812.25	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167736	16/08/2023	202309	44,812.25	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167842	16/08/2023	202309	44,812.25	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30167846	16/08/2023	202309	44,812.25	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30169837	05/09/2023	202309	1,785.20	1000227	Mrs Sandra Delatouche - Sandy's Taxi
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30170577	09/09/2023	202309	69,844.47	100683	Demeter House of Care Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30146677	19/09/2023	202309	396.00	128854	Humanware Europe Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30169468	19/09/2023	202309	-396.00	128854	Humanware Europe Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1640	School Improvement	A56000	Other Establishments	30167946	04/10/2023	202309	800.00	127192	Healing Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1640	School Improvement	A56000	Other Establishments	30167955	04/10/2023	202309	800.00	127192	Healing Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30151692	05/10/2023	202309	446.00	128854	Humanware Europe Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30166265	12/10/2023	202309	584.00	129154	Clm4 Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1715	Early Years Inclusion Fund	A40920	Purchase of Equipment	30170202	16/10/2023	202309	2,586.00	101710	Etac Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other Than After Schools	A56000	Other Establishments	30168237	27/10/2023	202309	2,160.00	129154	Clm4 Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30162119	31/10/2023	202309	4,760.00	1003562	Castles Education Lp
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30168177	31/10/2023	202309	4,628.25	1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30168329	01/11/2023	202309	2,200.00	1000334	Sardie Holmes - Schools Imp Consultancy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30167696	01/11/2023	202309	5,390.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167698	01/11/2023	202309	541.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167703	01/11/2023	202309	570.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167726	01/11/2023	202309	1,330.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167728	01/11/2023	202309	1,540.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167735	01/11/2023	202309	1,680.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30167948	01/11/2023	202309	2,200.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167982	01/11/2023	202309	914.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167982	01/11/2023	202309	2,200.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30167972	01/11/2023	202309	2,112.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167972	01/11/2023	202309	3,168.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167974	01/11/2023	202309	780.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167975	01/11/2023	202309	960.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167977	01/11/2023	202309	1,615.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167984	01/11/2023	202309	1,320.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167985	01/11/2023	202309	1,770.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167986	01/11/2023	202309	1,444.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167986	01/11/2023	202309	882.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167990	01/11/2023	202309	1,650.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167991	01/11/2023	202309	1,520.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30167992	01/11/2023	202309	997.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167992	01/11/2023	202309	997.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30167993	01/11/2023	202309	2,200.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168011	01/11/2023	202309	1,850.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168014	01/11/2023	202309	2,740.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168147	01/11/2023	202309	3,300.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168561	01/11/2023	202309	2,400.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168563	01/11/2023	202309	1,445.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168568	01/11/2023	202309	1,445.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168569	01/11/2023	202309	1,760.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30169906	01/11/2023	202309	960.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30169906	01/11/2023	202309	3,700.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30169911	01/11/2023	202309	3,740.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30169913	01/11/2023	202309	3,740.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30169928	01/11/2023	202309	4,290.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30170203	01/11/2023	202309	1,120.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30170217	01/11/2023	202309	2,565.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30170220	01/11/2023	202309	4,370.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30170239	01/11/2023	202309	2,640.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172868	19/11/2023	202309	1,715.00	1007691	Ash Taxis Limited
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	Cleevehops Academy	C01009	New Construction, conversion & renovation	30171159	21/11/2023	202309	16,588.55	100786	KEB Building Maintenance Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30168199	22/11/2023	202309	2,640.00	145278	Prosper Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30168238	22/11/2023	202309	1,760.00	145278	Prosper Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30168484	22/11/2023	202309	356.81	1009000	Currys Group Limited T/a Currys Business
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30172448	23/11/2023	202309	437.50	143856	Nunnys Farm Cc
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30168207	23/11/2023	202309	4,252.33	1000660	Woodlands Academy (Spilby)
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30168235	23/11/2023	202309	2,146.75	1006266	Communication and Learning Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30170652	23/11/2023	202309	2,514.00	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1565	Top Up Funding Academies & Fre	A56000	Other Establishments	30170656	23/11/2023	202309	2,675.00	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30168470	25/11/2023	202309	340.82	1009000	Currys Group Limited T/a Currys Business
Education and Inclusion	Revenue Budgets	Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30168477	25/11/2023	202309	340.82	1009000	Currys Group Limited T/a Currys Business
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30168156	27/11/2023	202309	3,300.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	3017030					

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	Service/Inclusion	A1565	Top Up Funding Academics & Fre	A48900	Contingency Reserve	30170638	12/12/2023	202309	3,849.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Service/Inclusion	A1565	Top Up Funding Academics & Fre	A48900	Contingency Reserve	30170638	12/12/2023	202309	9,166.00	102492	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Service/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30170638	12/12/2023	202309	66,333.00	128660	Sevenhills Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Service/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30170638	12/12/2023	202309	81,134.00	128685	Phoenix Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Service/Inclusion	A1565	Top Up Funding Academics & Fre	A48900	Contingency Reserve	30170638	12/12/2023	202309	157,911.00	102492	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Service/Inclusion	A1565	Top Up Funding Academics & Fre	A48900	Contingency Reserve	30170638	12/12/2023	202309	196,088.00	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Service/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30170638	12/12/2023	202309	2,013.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Service/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30170638	12/12/2023	202309	6,300.00	121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport	A32020	Home to School Transport	30171042	12/12/2023	202309	935.00	100781	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport	A32020	Home to School Transport	30171196	12/12/2023	202309	986.00	100781	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Service/Inclusion	A1763	Top-Up Non-Mainten&rs Indep&e	A52005	Payments to Other Local Authorities	30174594	12/12/2023	202309	209,701.62	141244	Orchard Education Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleehorpes Academies	C01011	External Professional Fees	30173379	12/12/2023	202309	10,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1866	New Waltham Primary	C01011	External Professional Fees	30173385	12/12/2023	202309	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scarbro Provision	C01011	External Professional Fees	30173366	12/12/2023	202309	12,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1890	Stanford Primary	C01011	External Professional Fees	30173390	12/12/2023	202309	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1898	Enfield Primary	C01011	External Professional Fees	30173391	12/12/2023	202309	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30173386	12/12/2023	202309	12,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Reynolds Cc Daycare	A57135	Property Repairs, Maintenance & Alterations	30174323	12/12/2023	202309	443.02	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	148149	Joanne Baughan childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	139871	Alexander Beech childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	147302	Anzela Ellis childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	144957	Kelly Finn T/A Jellotts Childcare
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	112491	Sara Harrison childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	150323	Levi McIntyre childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	144224	Little Twinkles Childcare Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	144424	Sarah Niphinaale childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	100367	Clare Rear childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	100367	Clare Rear childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	143680	Katie Robinson childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	143680	Katie Robinson childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	101724	St Margaret's Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	101724	Catherine Wallhead childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	1005438	Jo-Anne White childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	1,890.00	149814	Kerry Bryan childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	945.00	147302	Andrew Cullum - Little Gems
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	1,890.00	146127	Keira Gilbert childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	1,890.00	102103	Ms Karen Hudson childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	1,890.00	147302	Humberston Coedale Club Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	1,890.00	114491	Humberston Pre School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	1,890.00	148270	Emma Flinders childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	2,142.00	100977	Ready Tidy Daycare
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	2,772.00	100889	St Matthe's Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	2,835.00	141560	Ms Natasha Daye childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	2,835.00	141560	Middletop Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	2,835.00	143658	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	2,835.00	1007907	Nun's Little Farmers Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	2,835.00	121589	St Christophers Pre School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	3,780.00	145029	Explainside Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	3,780.00	126658	First Steps With Sure Start
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	3,780.00	101742	Sarah Shottbolt childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	3,780.00	101141	The Childrens Hub
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	4,725.00	120187	Freeman Toys Preschool
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	4,725.00	100647	Littecotes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	4,725.00	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	6,363.00	100586	Heath Villa Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	6,615.00	111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	6,615.00	100250	Jade Ramsdon childminder
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	7,497.00	101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	7,560.00	100998	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	7,560.00	100998	Irminingham Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	7,560.00	128017	Leah Ahead Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	7,560.00	140253	The Avenue Preschool Co
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	8,505.00	122312	Irminingham Day Care
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	8,505.00	108236	Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	8,505.00	127227	Waltham Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	9,450.00	100939	Judy Clark Child Care
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	10,395.00	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	10,395.00	101322	St Peters Children Centre
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	13,230.00	149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	14,364.00	110493	Lisa Mann Childcare Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	15,120.00	101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30170897	13/12/2023	202309	16,065.00	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budget												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172566	18/12/2023	202309	2,450.00	121524	Grimaby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172581	18/12/2023	202309	1,824.00	121524	Grimaby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172584	18/12/2023	202309	1,350.00	1008462	A1 Cars North Lincs Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30173014	18/12/2023	202309	1,960.00	121524	Grimaby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30173117	18/12/2023	202309	2,681.00	121524	Grimaby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	ServiceInclusion	A0377	Sendasas	A49105	Other Supplies & Services	30172578	19/12/2023	202309	265.00	PCFGRANT	Parent Carer Forum Grant
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30172907	19/12/2023	202309	1,443.00	1007691	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Childrens Services	ServiceInclusion	A1566	Top Up Funding Academics & Fre	A47007	Contributions - Third Sector	42275325	18/12/2023	202309	2,091.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	ServiceInclusion	A1565	Top Up Funding Academics & Fre	A47007	Contributions - Third Sector	42275387	19/12/2023	202309	654.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30171481	20/12/2023	202309	3,066.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30171483	20/12/2023	202309	3,136.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30171485	20/12/2023	202309	3,136.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To School Transport Sen	A32020	Home to School Transport	30171488	20/12/2023	202309	3,066.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0596	Reynolds Co Daycare	A20005	Property Repairs, Maintenance & Alterations	30173172	20/12/2023	202309	3,285.00	100897	Food Sector Construction Ltd TA Flooring Division
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30173561	21/12/2023	202309	256.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30172406	30/12/2023	202309	2,615.00	102124	Minicabs Cleethorpes (Lincs) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30169013	28/09/2023	202309	-261.05	1004169	insepp
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30170690	30/05/2023	202309	1,455.00	102044	Lincs Electrical Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30169036	01/06/2023	202309	1,974.20	1004169	insepp
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30146421	21/08/2023	202309	3,318.43	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30146421	21/08/2023	202309	10,048.24	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173378	23/08/2023	202309	19,253.95	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173394	30/08/2023	202309	2,231.97	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30173305	29/09/2023	202309	38,656.70	100555	J W Pieter Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30173309	29/09/2023	202309	5,595.00	100555	J W Pieter Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A52005	Payments to Other Local Authorities	30166935	11/10/2023	202309	2,070.00	100377	East Lindsey Of Yorkshire Council
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173388	13/10/2023	202309	1,856.82	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173389	13/10/2023	202309	2,140.95	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173392	13/10/2023	202309	1,161.60	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173397	20/10/2023	202309	2,245.48	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173399	20/10/2023	202309	7,828.23	1000155	Kompan Ltd
Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30177807	30/10/2023	202309	891.00	100124	Parsons Salmson LLP
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30168829	30/10/2023	202309	2,950.00	103270	Sirkinet Kennels
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimaby Crematorium	A40920	Purchase of Equipment	30169188	31/10/2023	202309	2,331.00	147281	Vvedia Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimaby Crematorium	A40920	Purchase of Equipment	30172242	03/11/2023	202309	2,234.01	147281	Vvedia Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30165995	22/11/2023	202309	386.21	100587	Renokli Pest Control
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30165996	22/11/2023	202309	451.95	100587	Renokli Pest Control
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A52005	Payments to Other Local Authorities	30166935	22/11/2023	202309	361.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30165924	24/11/2023	202309	18,800.05	1006158	Sutcliffe Play Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30165939	24/11/2023	202309	16,782.13	1006158	Sutcliffe Play Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fa To Env Planning Fund	A17500	Contract Clearing	30169592	24/11/2023	202309	462.92	100162	Kingston Cleaning Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30168330	24/11/2023	202309	365.00	13472	N J Windscreen's Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30170386	28/11/2023	202309	498.90	100810	Johnsons Apparelmaster
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30165991	27/11/2023	202309	488.00	145790	Gw Sport & Leisure UK Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Grounds Maintenance	30165929	28/11/2023	202309	573.05	100752	F G Crumpton & Son
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30166796	28/11/2023	202309	488.79	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30168107	28/11/2023	202309	2,390.00	1005450	Everquip Garage Equipment Limited
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A44025	Leal Expenses	30171908	28/11/2023	202309	615.81	104939	Walkin Chapman Lf Solicitors
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A44025	Leal Expenses	30166828	29/11/2023	202309	10,500.00	1000702	Woodpecker Trees Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0647	Parks & Open Spaces	A56000	Other Establishments	30166868	29/11/2023	202309	960.00	128602	Onewest Tm Limited
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30167073	29/11/2023	202309	1,650.00	143260	Marex UK Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30167976	30/11/2023	202309	421.86	145373	Maritime Cargo Processing Plc
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30168528	30/11/2023	202309	369.25	149801	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30168530	30/11/2023	202309	369.25	149801	Cleveland Containers Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30168572	30/11/2023	202309	310.82	139602	Eurolife Water Hygiene Testing UK Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimaby Crematorium	A40920	Purchase of Equipment	30168575	30/11/2023	202309	2,510.00	147281	Vvedia Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30168889	30/11/2023	202309	103,327.79	144162	Toppcon Building Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30169189	01/12/2023	202309	236,340.86	14162	insepp
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Other Establishments	30169448	30/11/2023	202309	712.56	101116	Paper Energies Grimby Operations Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30170323	30/11/2023	202309	2,838.30	102009	Srl Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimaby Crematorium	A57115	Payments to Private Contractors	30170386	30/11/2023	202309	523.91	101433	Ellita Limited
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30171683	30/11/2023	202309	REDACTED COMMERCIALY SENSITIVE	101125	Newincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30171683	30/11/2023	202309	REDACTED COMMERCIALY SENSITIVE	101125	Newincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors - Landfill Tax	30172285	30/11/2023	202309	REDACTED COMMERCIALY SENSITIVE	101125	Newincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30172524	30/11/2023	202309	REDACTED COMMERCIALY SENSITIVE	101125	Newincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30172524	30/11/2023	202309	REDACTED COMMERCIALY SENSITIVE	101125	Newincs Development Ltd
Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A52005	Sales General	30172524	30/11/2023	202309	REDACTED COMMERCIALY SENSITIVE	101125	Newincs Development Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30168098	01/12/2023	202309	1,401.51	133687	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30168128	01/12/2023	202309	4,869.55	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30168139	01/12/2023	202309	6,927.00	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30168422	01/12/2023	202309	3,469.01	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30168422	01/12/2023	202309	1,738.58	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30168423	01/12/2023	202309	667.86	143357	The Best Connection
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30167950	04/12/2023	202309	1,974.20	1004169	insepp
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30167965	04/12/2023	202309	750.00	102305	BSS Services
Environment	Capital Spend	Environment											

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0980	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30172281	12/12/2023	202309	530.00	133267	Equians Services Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	A01005	Purchase of Land & Buildings	C01005	Purchase of Land & Buildings	30173810	12/12/2023	202309	30.0000	133267	Equians Services Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173382	12/12/2023	202309	5,100.31	1000155	Kompan Ltd
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173384	12/12/2023	202309	466.00	1000155	Kompan Ltd
Environment	Revenue Budgets	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30173387	12/12/2023	202309	9,751.74	1000155	Kompan Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0646	Grimsby Crematorium	A21010	Gas	4227562	12/12/2023	202309	3,246.82	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A1839	Reflections	A40920	Purchase of Equipment	30171161	13/12/2023	202309	258.86	100593	Sylvester-Real Ltd
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A40520	Admin Related IT & Comms	30171203	13/12/2023	202309	675.00	141310	Total Computer Networks Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A65045	Commercial Regulatory Team	A40445	IT Software Maintenance	30171667	13/12/2023	202309	3,971.80	111789	Arcus Global Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A40445	IT Software Maintenance	30171667	13/12/2023	202309	3,971.80	111789	Arcus Global Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A40445	IT Software Maintenance	30171667	13/12/2023	202309	3,971.80	111789	Arcus Global Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A65045	Release - Domestic/ Recycling	A44025	Local Expenses	30172598	13/12/2023	202309	5,962.10	100470	Wain Chapman Lip Solicitors
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30173247	13/12/2023	202309	320.00	1007435	S G Services (Boston) Ltd
Environment	Revenue Budgets	Environment	Countyside Management	A0647	Parks & Open Spaces	A49105	Other Supplies & Services	30171918	15/12/2023	202309	6,870.40	1000155	Russell (Kirkbymorside) Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30172115	15/12/2023	202309	400.00	121617	Russell (Kirkbymorside) Ltd
Environment	Revenue Budgets	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30172115	15/12/2023	202309	8,995.00	121617	Russell (Kirkbymorside) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30172186	15/12/2023	202309	6,883.88	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30172196	15/12/2023	202309	3,662.07	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30172198	15/12/2023	202309	494.52	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30172532	15/12/2023	202309	667.88	143357	The Best Connection
Environment	Revenue Budgets	Environment	Waste Services	A0683	Reuse - Domestic/ Recycling	A11005	Agency Supply Staff	30172542	15/12/2023	202309	1,686.00	143357	The Best Connection
Environment	Revenue Budgets	Environment	Waste Services	A0653	Release - Domestic/ Recycling	A44025	Local Expenses	30172598	15/12/2023	202309	2,625.00	100470	Wain Chapman Lip Solicitors
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30173210	15/12/2023	202309	316.62	101697	VIP-System Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30173210	15/12/2023	202309	967.77	101697	VIP-System Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0661	Grounds & Beautification Services	A27505	Grounds Maintenance	30172161	18/12/2023	202309	1,400.00	1000702	Woodpecker Trees Limited
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A1839	Reflections	A41905	Catering	30172313	18/12/2023	202309	317.80	123706	R V Stokes & Sons Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30172587	18/12/2023	202309	2,361.67	128437	Great Grimsby Seaford Village Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30173020	18/12/2023	202309	800.00	130000	S P Davis Memorials Limited
Environment	Capital Spend	Environment	Memorial Testing & Repairs	A1846	Memorial Testing & Repairs	C01009	New Construction, conversion & renovation	30173471	19/12/2023	202309	21,000.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30172878	19/12/2023	202309	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30172887	19/12/2023	202309	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30172901	19/12/2023	202309	496.80	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30173469	19/12/2023	202309	768.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A1839	Reflections	A41905	Catering	30174449	19/12/2023	202309	592.20	121021	Topdown Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30173214	20/12/2023	202309	3,995.20	144162	Hudson Building Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0646	Grimsby Crematorium	A40920	Urnware	30173293	20/12/2023	202309	1,724.00	101722	Spencer Luttrell Services Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30173411	20/12/2023	202309	560.00	1001635	ESU Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30173724	20/12/2023	202309	1,012.49	100549	F G Marshall Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0681	Boating Lake Area	A21005	Electricity	42276875	20/12/2023	202309	266.48	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0680	Foreshore	A21005	Electricity	42276875	20/12/2023	202309	266.41	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0681	Boating Lake Area	A21005	Electricity	42276875	20/12/2023	202309	281.42	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0681	Boating Lake Area	A21005	Electricity	42276875	20/12/2023	202309	445.16	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Beautification Services	A0646	Grimsby Crematorium	A21005	Electricity	42276875	20/12/2023	202309	1,757.07	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30168103	04/01/2023	202309	6,636.46	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30168137	03/04/2023	202309	385.33	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30168138	03/04/2023	202309	372.90	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30168084	03/07/2023	202309	758.23	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30170413	12/08/2023	202309	346.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30168139	14/09/2023	202309	178.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22000	Rental Property Service Charge	30169195	04/10/2023	202309	3,750.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22000	Rental Property Service Charge	30170413	12/08/2023	202309	346.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0260	Local Transport Plan Schemes	C01012	Payment of Grants/Advances	30170578	10/10/2023	202309	3,126.50	129885	Almeida Promotional Gifts Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30171903	13/10/2023	202309	520.00	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	30170201	20/11/2023	202309	3,177.00	128602	Almeida Promotional Gifts Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22000	Rental Property Service Charge	30169049	23/10/2023	202309	1,888.00	104098	Syerra Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0072	Local Transport Plan Schemes	C01014	Other Capital Costs	30169049	23/10/2023	202309	2,755.00	104098	Syerra Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30165261	30/10/2023	202309	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30165956	30/10/2023	202309	540.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30165962	30/10/2023	202309	390.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30168736	30/10/2023	202309	2,250.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30168742	30/10/2023	202309	1,440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30168742	30/10/2023	202309	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30168882	30/10/2023	202309	47,214.00	129692	Swarco UK & Ireland Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30168524	31/10/2023	202309	162,417.00	1004680	G Spencer Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30168750	31/10/2023	202309	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30168750	31/10/2023	202309	412.29	100546	Links Tax
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22010	Hire of Rooms	30173564	31/10/2023	202309	398.55	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	30169575	01/11/2023	202309	4,065.59	103981	Hy Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Options	A22005	Building Rents	30169570	03/11/2023	202309	4,295.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30169572	08/11/2023	202309	1,283.70	149375	Freemix Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22005	Building Rents	30169598	08/11/2023	202309	294.50	149375	Freemix Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22005	Building Rents	30174452	08/11/2023	202309	4,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22005	Building Rents	30169623	09/11/2023	202309	1,275.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22005	Building Rents	30172162	15/11/2023	202309	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30168414	01/12/2023	202309	2,755.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30168421	01/12/2023	202309	1,500.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30169546	01/12/2023	202309	490.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30170729	01/12/2023	202309	291.15	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Crisis Accommodation	30169505	01/12/2023	202309	305.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A20005	Property Repairs, Maintenance & Alterations	30168108	04/12/2023	202309	20,000.00	1008371	Lincolnshire Co-Operative Ltd	Lincolnshire Co-Operative Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30168875	04/12/2023	202309	1,992.32	101404	Stagecoach Services	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	A01011	A180 Structures	A20005	External Professional Fees	30170807	04/12/2023	202309	25,866.00	128692	Onward Tm Limited	Onward Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30168808	05/12/2023	202309	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30168833	05/12/2023	202309	926.67	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30168881	05/12/2023	202309	740.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1274	Transport	A57126	Concessionary Fares	30168879	05/12/2023	202309	1,535.14	101789	Grantsoft Bus Services Limited	Grantsoft Bus Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30169190	05/12/2023	202309	22,800.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30169203	05/12/2023	202309	2,161.98	1007391	Haiba Heating Limited	Haiba Heating Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30169443	05/12/2023	202309	982.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42271915	05/12/2023	202309	77,653.69	103611	Total Energies Gas & Power Ltd	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30168924	06/12/2023	202309	5,561.29	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30168924	06/12/2023	202309	1,151.37	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30168924	06/12/2023	202309	13,260.75	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30168924	06/12/2023	202309	1,474.53	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	30168924	Street Lighting	30168924	06/12/2023	202309	1,680.72	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30168924	06/12/2023	202309	21,121.78	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30168924	06/12/2023	202309	1,034.43	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30168924	06/12/2023	202309	3,964.09	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30168929	06/12/2023	202309	402.49	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30168929	06/12/2023	202309	745.41	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30168929	06/12/2023	202309	546.49	100841	J Mcconn & Co Ltd	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Sylvan Refugees Resettlement	A56000	Other Establishments	30169841	06/12/2023	202309	3,113.50	144120	LeammingHfH-Gv-Cic	LeammingHfH-Gv-Cic
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Concessionary Fares	30169228	06/12/2023	202309	206,822.58	101404	Stagecoach Services	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30169550	07/12/2023	202309	690.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01014	Other Capital Costs	30170629	07/12/2023	202309	2,025.40	146757	East Marsh Construction Cc	East Marsh Construction Cc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30171200	07/12/2023	202309	853.23	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30172189	07/12/2023	202309	433.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30173725	07/12/2023	202309	3,395.40	108328	Northon Powergrid (Yorkshire) Plc	Northon Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30170076	08/12/2023	202309	2,060.40	134124	Flowring Smart City Uk Limited	Flowring Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1298	Contract Fee Building Control	A57115	Payments to Private Contractors	30170388	08/12/2023	202309	15,101.00	103627	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1527	Cont Fee Building Surveys	A57115	Payments to Private Contractors	30170465	08/12/2023	202309	84,661.11	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30170465	08/12/2023	202309	171,974.13	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A1527	Contract Fee Development Cont	A57115	Payments to Private Contractors	30170465	08/12/2023	202309	213,888.82	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30170465	08/12/2023	202309	709,751.68	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0977	Contract Fee Hwys/Trans/Plan	A57115	Payments to Private Contractors	30170465	08/12/2023	202309	1,144,130.94	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Crisis Accommodation	A22020	Rental Property Service Charge	30173294	08/12/2023	202309	351.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	4227366	08/12/2023	202309	377.04	103611	Total Energies Gas & Power Ltd	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	4227266	08/12/2023	202309	466.83	103611	Total Energies Gas & Power Ltd	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	4227266	08/12/2023	202309	1,386.57	103611	Total Energies Gas & Power Ltd	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30171147	08/12/2023	202309	18,044.16	101789	Stagecoach Services	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30171147	08/12/2023	202309	16,949.44	101404	Stagecoach Services	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A22020	Rental Property Service Charge	30172461	09/12/2023	202309	1,027.63	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30172458	09/12/2023	202309	22,151.85	101404	Stagecoach Services	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30170531	11/12/2023	202309	430.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Crisis Accommodation	A22020	Rental Property Service Charge	30173016	11/12/2023	202309	275.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A56000	Other Establishments	30170605	12/12/2023	202309	279.89	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0436	Local Transport Plan Schemes	C01012	Payment of Grants/Advances	30170358	12/12/2023	202309	1,260.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30171130	12/12/2023	202309	378.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	C01012	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30172296	12/12/2023	202309	120,000.00	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30172348	12/12/2023	202309	5,545.16	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A58015	Other Agencies/Contractors	30173293	12/12/2023	202309	3,300.00	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	30173299	Other Agencies/Contractors	30173299	12/12/2023	202309	2,178.00	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	LtP3 Monitoring	C01011	External Professional Fees	30174396	12/12/2023	202309	33,803.57	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	C01012	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30174398	12/12/2023	202309	332.89	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30174418	12/12/2023	202309	465.65	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30174431	12/12/2023	202309	2,350.15	133267	Equans Services Ltd	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30171098	13/12/2023	202309	2,464.00	128692	Onward Tm Limited	Onward Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30171131	13/12/2023	202309	1,604.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30171297	13/12/2023	202309	885.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30171372	13/12/2023	202309	320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30171373	13/12/2023	202309	560.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30171474	13/12/2023	202309	1,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30171478	13/12/2023	202309	2,320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1728	Estuary House	A21015	Heating Oil	30167800		28/11/2023	202309	823.50	138198	Your Nrg
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A4026	Corporate Software Infrastructure	A45045	Corporate Software Maintenance	30166369		28/11/2023	202309	4,954.41	100269	Mtr International UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30167146		29/11/2023	202309	443.00	100109	West Yorkshire Police Combined Authority - West Yorkshire Police
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughly Road Depot	A10115	Heating Oil	30168827		29/11/2023	202309	1,552.48	138198	Your Nrg
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0469	Yosf Property Costs	A45021	Premises External Maintenance	30167256		30/11/2023	202309	3,300.00	100269	Woodward Tree Limited
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovation	30167649		30/11/2023	202309	2,925.60	146603	Tsaro Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47005	Grants, Contributions & Donations	30167711		30/11/2023	202309	257.70	101409	Print & Copy Centre
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A50000	Other Establishments	30168002		30/11/2023	202309	1,600.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40080	Equipment Hire	30168524		30/11/2023	202309	2,020.86	101652	Aalico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30168524		30/11/2023	202309	626.71	101652	Aalico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30168888		30/11/2023	202309	1,154.04	101652	Aalico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30168388		30/11/2023	202309	311.59	101652	Aalico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1893	Grimby Crematorium	C01009	New Construction, conversion & renovation	30168932		30/11/2023	202309	74,346.13	1007306	NRA Roofline and Flooring Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30169063		30/11/2023	202309	701.28	100952	G4s Cash Solutions (UK) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30169462		30/11/2023	202309	455.00	105269	Physio-Work
Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Proq	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30170588		30/11/2023	202309	381.67	101433	Elioa Limited
Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Proq	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30170592		30/11/2023	202309	381.67	101433	Elioa Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1175	European Innovation Centre	A57115	Payments to Private Contractors	30170616		30/11/2023	202309	412.95	101433	Elioa Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A57115	Payments to Private Contractors	30170617		30/11/2023	202309	803.71	101433	Elioa Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A57115	Payments to Private Contractors	30170618		30/11/2023	202309	606.64	101433	Elioa Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30169056		03/12/2023	202309	2,186.10	100554	Pho Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0211	Print Unit	A50000	Other Establishments	30169564		05/12/2023	202309	252.40	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169053		05/12/2023	202309	800.00	143489	Walspring Academy Trust
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169055		05/12/2023	202309	2,000.00	1004382	Scarcho Community Garden Group
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169057		05/12/2023	202309	389.50	132394	195 Gmmy Squadron Air Cadets
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169060		05/12/2023	202309	1,150.00	100689	Foreigner Net Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169062		05/12/2023	202309	300.00	108092	St Peters Parish Church Hill Pcc
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169067		05/12/2023	202309	600.00	108327	St Hughs Community Centre
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169069		05/12/2023	202309	2,000.00	100689	Valroner Action North East Lincolnshire
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0211	West Marsh Cc Premises	A47007	Gas	30169811		05/12/2023	202309	1,259.44	112680	Maualy Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30169046		06/12/2023	202309	350.00	WARDFUND	Ward Funding
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30171023		07/12/2023	202309	18,200.00	100689	City Engineers Specialist
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30171047		07/12/2023	202309	397.43	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1722	Non Oxford House	A45020	Building Rents	30171034		08/12/2023	202309	30,000.00	140206	Purple Emporor Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1136	REDACTED PERSONAL INFORMATION	A21005	Electricity	42272366		08/12/2023	202309	251.48	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1102	Adam Smith St Factory Units	A21005	Electricity	42272366		08/12/2023	202309	275.48	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Factory Units	A21005	Electricity	42272366		08/12/2023	202309	277.82	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0997	Town Hall Square	A21005	Electricity	42272366		08/12/2023	202309	307.44	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42272366		08/12/2023	202309	344.20	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42272366		08/12/2023	202309	345.13	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0998	Unit 5/6 Pwende Plaza	A21005	Electricity	42272366		08/12/2023	202309	355.59	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42272366		08/12/2023	202309	361.00	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42272366		08/12/2023	202309	383.87	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42272366		08/12/2023	202309	456.16	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42272366		08/12/2023	202309	459.20	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1014	Area Records Office	A21005	Electricity	42272366		08/12/2023	202309	478.06	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1050	Walham Library	A21005	Electricity	42272366		08/12/2023	202309	489.43	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0998	Poplar Road Depot	A21005	Electricity	42272366		08/12/2023	202309	507.92	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42272366		08/12/2023	202309	608.68	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1184	Osbourne Street	A21005	Electricity	42272366		08/12/2023	202309	622.83	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42272366		08/12/2023	202309	678.75	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1098	Explores Park	A21005	Electricity	42272366		08/12/2023	202309	685.52	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42272366		08/12/2023	202309	723.34	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42272366		08/12/2023	202309	727.14	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	East Marsh Cc Premises	A21005	Electricity	42272366		08/12/2023	202309	760.20	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42272366		08/12/2023	202309	836.56	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42272366		08/12/2023	202309	839.10	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42272366		08/12/2023	202309	882.45	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1030	Yosf Youth Centre	A21005	Electricity	42272366		08/12/2023	202309	849.26	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpc Premises	A21005	Electricity	42272366		08/12/2023	202309	956.67	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showround	A21005	Electricity	42272366		08/12/2023	202309	967.24	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0469	Yosf Property Costs	A21005	Electricity	42272366		08/12/2023	202309	985.48	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42272366		08/12/2023	202309	1,133.56	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0993	Grimby Town Hall	A21005	Electricity	42272366		08/12/2023	202309	1,337.74	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42272366		08/12/2023	202309	1,657.99	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42272366		08/12/2023	202309	1,806.50	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42272366		08/12/2023	202309	1,829.27	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1722	Non Oxford House	A21005	Electricity	42272366		08/12/2023	202309	2,009.48	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42272366		08/12/2023	202309	2,159.32	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Factory Units	A21005	Electricity	42272366		08/12/2023	202309	2,429.27	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42272366		08/12/2023	202309	3,070.96	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42272366		08/12/2023	202309	3,293.55	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1175	European Innovation Centre	A21005	Electricity	42272366		08/12/2023	202309	3,340.76	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughly Road Depot	A21005	Electricity	42272366		08/12/2023	202309	3,636.99	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1043	Grimby Library	A21005	Electricity	42272366		08/12/2023	202309	4,131.77	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electric							

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	SHIP Pioneer Business Park	A1214	Catch Facility	A21010	Gas	42273562	12/12/2023	202309	254.10	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1000	Broadway Cc Premises	A21010	Gas	42273562	12/12/2023	202309	294.97	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1722	Doughy Centre	A21010	Gas	42273562	12/12/2023	202309	293.88	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1176	New Oxford House	A21010	Gas	42273562	12/12/2023	202309	295.63	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0317	Postle Road Fact Units	A21010	Gas	42273562	12/12/2023	202309	307.50	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0998	Central Cc Premises	A21010	Gas	42273562	12/12/2023	202309	309.61	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0299	The Knoll	A21010	Gas	42273562	12/12/2023	202309	319.18	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1059	East Marsh Cc Premises	A21010	Gas	42273562	12/12/2023	202309	337.17	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1185	Doughy Road Depot	A21010	Gas	42273562	12/12/2023	202309	371.23	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1044	Alexandra Dock Business Units	A21010	Gas	42273562	12/12/2023	202309	395.07	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0320	Cleehorpes Library	A21010	Gas	42273562	12/12/2023	202309	535.39	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0323	Imminshaw Cc Premises	A21010	Gas	42273562	12/12/2023	202309	550.85	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42273562	12/12/2023	202309	570.27	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42273562	12/12/2023	202309	588.25	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A0994	Cleehorpes Town Hall	A21010	Gas	42273562	12/12/2023	202309	636.77	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42273562	12/12/2023	202309	662.20	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42273562	12/12/2023	202309	782.68	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldg	A21010	Gas	42273562	12/12/2023	202309	822.32	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42273562	12/12/2023	202309	833.10	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleehorpes Civic Offices	A21010	Gas	42273562	12/12/2023	202309	1,159.25	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0993	Grimshy Town Hall	A21010	Gas	42273562	12/12/2023	202309	1,413.78	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extended Services	A21010	Gas	42273562	12/12/2023	202309	1,447.95	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpc Premises	A21010	Gas	42273562	12/12/2023	202309	1,610.34	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42273562	12/12/2023	202309	1,850.50	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Capital Spend Resources	Resources	ict Refresh	Y1638	ict Refresh/Rebut	C01009	New Construction, conversion & renovation	30171198	13/12/2023	202309	1,350.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Shared Print Hub	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30171867	13/12/2023	202309	22,330.68	111789	Arcut Global Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Chief Exec & Support	A0211	Print Unit	A56000	Other Establishments	30171472	14/12/2023	202309	1,075.95	102616	Calm Attire Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30171495	14/12/2023	202309	500.00	1004998	866 (Imminshaw) SQN ATC
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30171495	14/12/2023	202309	500.00	1004998	Imminshaw Museum
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30171500	14/12/2023	202309	1,000.00	1005030	Imminshaw Museum
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Capital Spend	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30171505	14/12/2023	202309	300.00	147629	Grimshy In Bloom
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	Y1576	29 Towlshay St Former Repair	C01009	New Construction, conversion & renovation	30172293	14/12/2023	202309	411.54	91191	Imminshaw Contractors Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30172279	14/12/2023	202309	681.19	119822	Old Clee Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30172279	14/12/2023	202309	406.98	119822	Old Clee Primary Academy
Policy, Strategy and Resources	Capital Spend Resources	Resources	Health & Safe Emergency Work	Y1453	Old Clee Youth Centre	A21005	Electricity	30172284	14/12/2023	202309	597.04	119822	Old Clee Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30172445	18/12/2023	202309	1,238.50	102616	Imminshaw Maintenance Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1865	Insights	A49105	Other Supplies & Services	30173403	18/12/2023	202309	293.75	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Capital Spend Resources	Resources	Backlog Maintenance	Y1640	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30173401	18/12/2023	202309	1,269.50	1008766	The Consultation Institute
Policy, Strategy and Resources	Capital Spend Resources	Resources	Backlog Maintenance	Y1640	Gy Lesuire Backlog Maint	C01009	New Construction, conversion & renovation	30172869	19/12/2023	202309	1,360.00	107725	Rohde Industrial Services Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A21005	Electricity	42276875	20/12/2023	202309	271.50	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0990	Unit 5/6 Pwepwe Place	A21005	Electricity	42276875	20/12/2023	202309	345.08	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1088	Tow Hall Square	A21005	Electricity	42276875	20/12/2023	202309	353.11	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42276875	20/12/2023	202309	413.04	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1044	Cleehorpes Library	A21005	Electricity	42276875	20/12/2023	202309	425.45	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42276875	20/12/2023	202309	487.54	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42276875	20/12/2023	202309	502.76	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1093	Sussex Recreation Ground	A21005	Electricity	42276875	20/12/2023	202309	547.57	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42276875	20/12/2023	202309	563.65	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A0297	East Marsh Cc Premises	A21005	Electricity	42276875	20/12/2023	202309	580.70	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1185	Imminshaw Ent. Centre	A21005	Electricity	42276875	20/12/2023	202309	593.79	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1014	Alexandra Dock Business Units	A21005	Electricity	42276875	20/12/2023	202309	723.14	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1050	Area Records Office	A21005	Electricity	42276875	20/12/2023	202309	751.07	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1194	Waltham Library	A21005	Electricity	42276875	20/12/2023	202309	769.15	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1398	Poplar Road Depot	A21005	Electricity	42276875	20/12/2023	202309	766.76	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1198	Peoples Park	A21005	Electricity	42276875	20/12/2023	202309	797.94	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42276875	20/12/2023	202309	861.63	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extended Services	A21005	Electricity	42276875	20/12/2023	202309	865.15	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42276875	20/12/2023	202309	873.99	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42276875	20/12/2023	202309	960.05	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpc Premises	A21005	Electricity	42276875	20/12/2023	202309	1,105.63	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1191	Cleehorpes Showground	A21005	Electricity	42276875	20/12/2023	202309	1,119.60	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0993	Grimshy Town Hall	A21005	Electricity	42276875	20/12/2023	202309	1,233.70	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42276875	20/12/2023	202309	1,272.90	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42276875	20/12/2023	202309	1,303.50	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42276875	20/12/2023	202309	1,967.96	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42276875	20/12/2023	202309	2,127.48	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1176	King Edward St Ent. Centre	A21005	Electricity	42276875	20/12/2023	202309	2,416.67	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1176	Postle Road Fact Units	A21005	Electricity	42276875	20/12/2023	202309	2,470.31	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilson Road Ent Centre	A21005	Electricity	42276875	20/12/2023	202309	2,888.01	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42276875	20/12/2023	202309	3,896.74	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42276875	20/12/2023	202309	4,434.21	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughy Road Depot	A21005	Electricity	42276875	20/12/2023	202309	4,456.38	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleehorpes Civic Offices	A21005	Electricity	42276875	20/12/2023	202309	4,754.14	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Revenue Budgets Resources											

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
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A56000	Other Establishments	30172462	11/09/2023	202309	17,334.00	1000210	FAIT
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A16015	Wellbeing Service	A16015	Staff Training Expenses	30169076	28/11/2023	202309	1,790.00	100835	Tenelle Consultancy Ltd
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A40005	Equipment & Materials Learning	30169548	06/12/2023	202309	1,500.00	100826	MHS Englands Cid
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A16015	Staff Training Expenses	30170055	07/12/2023	202309	3,300.00	1007589	NHS Professionals Ltd
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Health	A44503	IT Hardware	30170799	12/12/2023	202309	550.00	1002909	Net Computer Networks Ltd
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30172118	15/12/2023	202309	285.00	122711	He Words
Renegation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hqs	C01011	External Professional Fees	30168051	26/07/2023	202309	12,500.00	145979	Monique Evans Lp
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	31/08/2023	202309	3,925.59	1043450	Arthur J Galbraher Insurance Brokers Ltd	
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	31/08/2023	202309	13,206.86	1043454	Arthur J Galbraher Insurance Brokers Ltd	
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	31/08/2023	202309	216,390.14	1003454	Arthur J Galbraher Insurance Brokers Ltd	
Renegation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hqs	C01011	External Professional Fees	30168062	25/09/2023	202309	7,500.00	145979	Monique Evans Lp
Renegation	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30172245	29/09/2023	202309	482.00	124689	Equans Services Ltd
Renegation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hqs	C01011	External Professional Fees	30172596	24/10/2023	202309	20,092.50	133267	Equans Services Ltd
Renegation	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30170654	30/10/2023	202309	2,800.00	100523	Shooting Star Public Relations Limited
Renegation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hqs	C01011	External Professional Fees	30169497	31/10/2023	202309	6,000.00	145979	Monique Evans Lp
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30170222	31/10/2023	202309	1,824.60	149375	Freshys Lp
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30170226	31/10/2023	202309	1,227.20	149375	Freshys Lp
Renegation	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30170653	31/10/2023	202309	6,500.00	1007344	Services Design Associates Ltd
Renegation	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30172187	02/11/2023	202309	150,000.00	1006655	New Look Retailers Limited
Renegation	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stalling Strat Emp Site	C01011	External Professional Fees	30172233	08/11/2023	202309	337.50	1006757	Emma Mathias T/A Block Five Media
Renegation	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30172233	08/11/2023	202309	337.50	1006757	Emma Mathias T/A Block Five Media
Renegation	Capital Spend	Economy And Growth	Towns Fund-Centrl Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01011	External Professional Fees	30172233	08/11/2023	202309	337.50	1006757	Emma Mathias T/A Block Five Media
Renegation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hqs	C01011	External Professional Fees	30172233	08/11/2023	202309	337.50	1006757	Emma Mathias T/A Block Five Media
Renegation	Capital Spend	Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30172233	08/11/2023	202309	337.50	1006757	Emma Mathias T/A Block Five Media
Renegation	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01011	External Professional Fees	30172233	08/11/2023	202309	337.50	1006757	Emma Mathias T/A Block Five Media
Renegation	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30172233	08/11/2023	202309	337.50	1006757	Emma Mathias T/A Block Five Media
Renegation	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30172233	08/11/2023	202309	337.50	1006757	Emma Mathias T/A Block Five Media
Renegation	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01008	Purchase of Software & Licences	30162689	14/11/2023	202309	270.00	141310	Total Computer Networks Ltd
Renegation	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01008	Purchase of Software & Licences	30162689	14/11/2023	202309	1,300.00	141310	Total Computer Networks Ltd
Renegation	Capital Spend	Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01008	Purchase of Software & Licences	30162689	14/11/2023	202309	3,200.00	141310	Total Computer Networks Ltd
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30170263	14/11/2023	202309	4,480.00	1006331	Freshlys LLP Client Account
Renegation	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49020	General Insurance	30172023	14/11/2023	202309	7,200.00	1006279	Renewables Ltd
Renegation	Revenue Budgets	Economy And Growth	Place Partnership Fund	A1904	Place Partnership Fund	A43020	General Office Expenses	30167853	20/11/2023	202309	275.00	100513	Brianham
Renegation	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30168396	22/11/2023	202309	1,420.31	1003682	Sarah Palmer/The House with the Blue Door
Renegation	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stalling Strat Emp Site	C01011	External Professional Fees	30168391	22/11/2023	202309	1,950.00	1004394	Baker Procon Limited
Renegation	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30168396	22/11/2023	202309	2,500.00	1004394	Baker Procon Limited
Renegation	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30167305	24/11/2023	202309	991.78	133267	Equans Services Ltd
Renegation	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Property Repairs, Maintenance & Alterations	30167307	24/11/2023	202309	617.64	133267	Equans Services Ltd
Renegation	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimsing Pool R&M	A21005	Property Repairs, Maintenance & Alterations	30167305	24/11/2023	202309	442.89	133267	Equans Services Ltd
Renegation	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30167720	24/11/2023	202309	1,666.88	103631	Voluntary Action North East Lincolnshire
Renegation	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30167740	24/11/2023	202309	7,500.00	1007024	CERT CIC
Renegation	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1900	Sea Road LUF Scheme	C01011	External Professional Fees	30168213	24/11/2023	202309	10,000.00	133267	Equans Services Ltd
Renegation	Capital Spend	Economy And Growth	Clee HI Townscape Heritage	Y1565	Clee HI Townscape Heritage	C01011	External Professional Fees	30168201	24/11/2023	202309	4,694.50	133267	Equans Services Ltd
Renegation	Capital Spend	Economy And Growth	Towns Fund-Centrl Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovation	30169596	24/11/2023	202309	8,000.00	133267	Equans Services Ltd
Renegation	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30169016	27/11/2023	202309	1,830.00	1005907	Shakespeare Maritime (Marsons)
Renegation	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30169112	28/11/2023	202309	445.92	1007116	Bates Water Co UK Ltd
Renegation	Capital Spend	Economy And Growth	Playing Pitch Reprovison	Y1710	Play Pitch Reprov Clea Fields	C01011	External Professional Fees	30169142	28/11/2023	202309	1,080.00	1006767	Kates Valley & Brathwaite London LLP T/A Bates Wells
Renegation	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44842	Promotions and Events	30169587	28/11/2023	202309	3,000.00	1004254	Go Entertrain
Renegation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hqs	C01011	External Professional Fees	30169264	28/11/2023	202309	7,884.00	100251	Andris Consulting (UK) Ltd
Renegation	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30167023	28/11/2023	202309	4,950.00	150642	G2v Recruitment Group Ltd
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30167964	29/11/2023	202309	3,000.00	1004501	Jameson Mills Limited
Renegation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hqs	C01011	External Professional Fees	30168216	29/11/2023	202309	3,000.00	150642	G2v Recruitment Group Ltd
Renegation	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30168265	29/11/2023	202309	911.10	149375	Freshys Lp
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30170671	29/11/2023	202309	1,059.50	149375	Freshys Lp
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30170671	29/11/2023	202309	868.70	149375	Freshys Lp
Renegation	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30170685	29/11/2023	202309	519.30	149375	Freshys Lp
Renegation	Revenue Budgets	Economy And Growth	Place Partnership Fund	A1904	Place Partnership Fund	A56000	Other Establishments	30167691	30/11/2023	202309	8,602.40	129154	Clm4 - D
Renegation	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A41905	Catering	30167730	30/11/2023	202309	300.00	1008379	Old George Coffee House
Renegation	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stalling Strat Emp Site	C01011	External Professional Fees	30167830	30/11/2023	202309	1,300.00	1004394	Equans Services Ltd
Renegation	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hqs	C01011	External Professional Fees	30168035	30/11/2023	202309	8,000.00	145979	Monique Evans Lp
Renegation	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30168064	30/11/2023	202309	8,874.00	1000858	The Equality Practice
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30168189	30/11/2023	202309	7,500.00	150696	Queensberry Real Estate (UK) Ltd
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30168192	30/11/2023	202309	12,500.00	150696	Queensberry Real Estate (UK) Ltd
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30168214	30/11/2023	202309	7,500.00	150696	The Equality Practice
Renegation	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30168223	30/11/2023	202309	10,098.65	150696	Queensberry Real Estate (UK) Ltd
Renegation	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30169059	30/11/2023	202309	8,000.00	1007344	Services Design Associates Ltd
Renegation	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01009	New Construction, conversion & renovation	30169657	30/11/2023	202309	880.00	1000372	GBM Demolition
Renegation	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30170200	30/11/2023	202309	1,154.89	149375	Freshys Lp
Renegation	Capital Spend	Economy And Growth	Playing Pitch Reprovison	Y1710	Play Pitch Reprov Clea Fields	C01009	New Construction, conversion & renovation	30170388	30/11/2023	202309	10,098.65	141462	Topcon Building Ltd
Renegation	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44842	Promotions and Events	30170649	30/11/2023	202309	5,000.00	1004985	Swans Productions Ltd ta/Swans Events
Renegation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30170676	30/11/2023	202309	4,583.50	149375	Freshys Lp
Renegation	Capital Spend	Economy And Growth	Clee HI Townscape Heritage	Y1568	Clee HI Townscape Heritage	C01011	External Professional Fees	30171499	30/11/2023	202309	4,655.11	100579	Specialist Surfacing Limited
Renegation	Capital Spend	Economy And Growth	Clee HI Townscape Heritage	Y1565	Clee HI Townscape Heritage	C01009	New Construction, conversion & renovation	30171509	30/11/2023	202309	27,364.11	100579	Specialist Surfacing Limited
Renegation	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49075	Non-Cons - General	30172159	30/11/2023	202309	2,300.00	1004199	Destinair Ltd T/A Newzapp Communications
Renegation													

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
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A44030	Provisions	30172506	19/10/2023	202309	1,341.64	PETTY CASH	PETTY CASH
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30170891	13/11/2023	202309	1,467.59	1007266	Appropriate Adults UK Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A43020	General Office Expenses	30170464	14/11/2023	202309	599.31	150518	Ot Group Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1380	Comm Safety Ptnrshp Funding	A49105	Other Supplies & Services	30172563	24/11/2023	202309	2,131.70	147186	Christine Graham Consultancy Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A0325	Safeguarding Children Partnership	A56000	Other Establishments	30168230	01/12/2023	202309	2,369.60	1003591	Christopher Cook
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A18035	Pension Enhancements to ERPF	30167941	04/12/2023	202309	-1,241.61	ERPFPAY	ERPF PAYROLL
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A18035	Pension Enhancements to ERPF	30167944	04/12/2023	202309	1,241.61	ERPFPAY	ERPF PAYROLL
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30172795	04/12/2023	202309	420.00	1008693	Julia Kulak DA Humberwide Learning Event
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30173734	06/12/2023	202309	777.50	1007266	Appropriate Adults UK Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30170006	08/12/2023	202309	17,500.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1910	Safer Streets 5	A47005	Grants, Contributions & Donations	30170359	08/12/2023	202309	7,500.00	135114	Police And Crime Commissioner For Humberside
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30171202	08/12/2023	202309	320.00	100811	W R Cullum Removals
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30171665	11/12/2023	202309	13,250.00	1000428	Empower – Employability Mentoring Programme CIC
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A20005	Property Repairs, Maintenance & Alterations	30174362	12/12/2023	202309	3,916.20	133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1910	Safer Streets 5	A40920	Purchase of Equipment	30172502	15/12/2023	202309	2,496.00	1003674	Grimby Retailers In Partnership CIC
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1380	Comm Safety Ptnrshp Funding	A57115	Payments to Private Contractors	30173729	17/12/2023	202309	320.00	148965	Lincolnshire Professional Services Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30169816	23/05/2023	202309	280.00	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30167046	31/10/2023	202309	5,200.00	145810	Compassa Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30171538	29/11/2023	202309	3,052.83	147051	Ethical Recruitment Agency (Grimby) Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30171295	30/11/2023	202309	2,500.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30171298	30/11/2023	202309	810.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30171299	30/11/2023	202309	300.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30170193	01/12/2023	202309	6,356.64	135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30170238	01/12/2023	202309	6,356.64	135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A16015	Staff Training Expenses	30170690	12/12/2023	202309	1,760.00	133138	Apd Training & Consultancy Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A40105	Non-Teaching Materials	30171475	14/12/2023	202309	361.25	100575	Sign Of The Times
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30172540	17/12/2023	202309	4,275.76	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30172557	17/12/2023	202309	2,193.83	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30172572	17/12/2023	202309	4,747.26	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A49105	Other Supplies & Services	30172449	18/12/2023	202309	500.00	1008724	Winstons Wish
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A49105	Other Supplies & Services	30172452	18/12/2023	202309	1,308.20	1008724	Winstons Wish
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A53005	Payments to Health Authorities	30172975	19/12/2023	202309	2,857.11	1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A53005	Payments to Health Authorities	30172914	19/12/2023	202309	4,013.25	1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30173290	20/12/2023	202309	1,290.00	1008293	Chanqing Lives through Chanqing Minds CIC
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30173515	20/12/2023	202309	750.00	102186	Community Press Office Ltd