

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	Fostering and Adoption	A1930	Fostering and Adoption Team	A4940	Promotions	3017739	31/05/2023	202310	1,050.00	109784	Global Media Group Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A1930	Adoption Support Fund	3018263	Other Supplier & Services	3017739	1,050.00	144323	1,050.00	12022	Family Action - Pkcs
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179126	22/05/2023	202310	282.53	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179131	22/05/2023	202310	527.38	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179134	22/05/2023	202310	282.53	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179144	22/05/2023	202310	580.76	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179153	22/05/2023	202310	319.93	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179158	22/05/2023	202310	531.88	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179159	22/05/2023	202310	518.88	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179165	22/05/2023	202310	613.27	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179168	22/05/2023	202310	556.75	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179176	24/05/2023	202310	524.38	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30180277	24/05/2023	202310	282.53	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179178	30/05/2023	202310	394.11	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179137	30/05/2023	202310	678.30	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179154	30/05/2023	202310	645.79	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179160	30/05/2023	202310	615.50	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179167	30/05/2023	202310	615.50	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179175	30/05/2023	202310	923.63	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179180	30/05/2023	202310	580.76	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179183	30/05/2023	202310	282.53	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179162	31/05/2023	202310	603.52	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30180244	06/06/2023	202310	415.51	1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30174720	23/09/2023	202310	270.00	1006841	Woodlands Furnishings Gt Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A5600	Other Establishments	30176226	30/09/2023	202310	13,842.86	124889	Progressive Care
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179991	30/09/2023	202310	315.16	1000115	Grimshy Cleeptops and Humber Region YMCA - Trading as YMCA Humber
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Furniture	30174720	01/10/2023	202310	499.00	1006841	Woodlands Furnishings Gt Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174670	04/10/2023	202310	1,877.10	112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40045	Furniture	30174383	07/10/2023	202310	375.00	1006841	Woodlands Furnishings Gt Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40045	Furniture	30174383	07/10/2023	202310	445.00	1006841	Woodlands Furnishings Gt Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A40920	Purchase of Equipment	30175421	17/10/2023	202310	416.67	116266	B & M Retail Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Secure Placements	A5600	Other Establishments	30175220	23/10/2023	202310	-320.00	134915	HM Prison And Probation Service
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A5600	Other Establishments	30179920	31/10/2023	202310	323.89	1000115	Grimshy Cleeptops and Humber Region YMCA - Trading as YMCA Humber
AD Regulated Provision	Revenue Budgets	Childrens Services	External Residential	A0273	External Residential	A5600	Other Establishments	30175220	30/11/2023	202310	30,559.54	1002458	Waterlack Group Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174380	01/11/2023	202310	1,884.00	1007280	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30176653	01/11/2023	202310	4,815.00	144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61152	Leaving Care Grant	30175120	15/11/2023	202310	519.00	1006841	Woodlands Furnishings Gt Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30175199	15/11/2023	202310	3,729.30	145485	Fosterplus Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30177017	17/11/2023	202310	375.29	100159	Grimshy Carpet Warehouse
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30173544	01/12/2023	202310	2,000.00	1006841	Woodlands Furnishings Gt Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A5600	Other Establishments	30175509	28/11/2023	202310	4,843.82	1008596	Flourish Children's Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A5600	Other Establishments	30174560	30/11/2023	202310	6,407.14	1003795	Upwards Care Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Supported Accommodation	A5600	Other Establishments	30174569	30/11/2023	202310	642.22	1003795	Upwards Care Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A5600	Other Establishments	30176199	30/11/2023	202310	3,192.57	145308	Gab Care Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A5600	Other Establishments	30180252	30/11/2023	202310	30,594.58	1002458	Waterlack Group Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30177211	01/12/2023	202310	9,047.66	1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30169446	01/12/2023	202310	295.76	116266	B & M Retail Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30170312	11/12/2023	202310	4,098.21	101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61152	Leaving Care Grant	30170317	11/12/2023	202310	275.00	102610	B & M Retail Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30174381	12/12/2023	202310	287.50	133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering and Adoption Team	A11005	Agency Supply Staff	30178238	14/12/2023	202310	2,127.50	120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	External Residential	A0273	External Residential	A5600	Other Establishments	30174381	14/12/2023	202310	21,987.00	1008043	Eastland North Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccompanied Asylum Seekers	A61152	Leaving Care Grant	30172545	18/12/2023	202310	420.00	116266	B & M Retail Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A40920	Purchase of Equipment	30175252	18/12/2023	202310	386.26	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	PETTY CASH	A44030	Provisions	30175252	18/12/2023	202310	358.01	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A40920	Provisions	30175252	18/12/2023	202310	682.53	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A49106	Holidays - Service Users	30175252	18/12/2023	202310	551.41	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	PETTY CASH	A61147	Christmas	30175252	18/12/2023	202310	468.25	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174462	19/12/2023	202310	1,640.00	134915	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Secure Placements	A5600	Other Establishments	30175218	19/12/2023	202310	1,640.00	134915	HM Prison And Probation Service
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A5600	Other Establishments	30176185	19/12/2023	202310	20,118.07	1007837	Aspirin Children's Services Limited
AD Regulated Provision	Revenue Budgets	Childrens Services	External Residential	A0273	External Residential	A5600	Other Establishments	30176202	19/12/2023	202310	15,646.80	1000489	Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A5600	Other Establishments	30176284	19/12/2023	202310	23,267.76	1000489	Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40045	Furniture	30179576	19/12/2023	202310	1,520.00	1006841	Woodlands Furnishings Gt Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30176623	21/12/2023	202310	3,526.80	150831	Affinity Fostering
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30176633	21/12/2023	202310	3,817.34	150831	Affinity Fostering
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION	A49105	Other Supplier & Services	30174484	21/12/2023	202310	5,608.00	101836	Ofted
AD Regulated Provision	Revenue Budgets	Childrens Services	External Residential	A1895	AD Regulated Provision	A44065	Consultancy Services	30176190	22/12/2023	202310	6,765.00	142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	External Residential	A5600	Other Establishments	30181974	22/12/2023	202310	17,222.01	110615	Alexander Kemp Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174353	31/12/2023	202310	3,331.88	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174359	31/12/2023	202310	3,522.91	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174366	31/12/2023	202310	3,644.98	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174367	31/12/2023	202310	3,331.88	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174369	31/12/2023	202310	3,503.62	101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Independent Foster Agencies	A5600	Other Establishments	30174370	31/12/2023	202310	5,111.59	101150	Tree House Care Fost

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30175595	27/12/2023	202310	570.70	100759	Laerdal Medical Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30174402	08/12/2023	202310	2,645.07	1000177	Access UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30174641	28/12/2023	202310	550.00	139289	Sumed International UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30174641	28/12/2023	202310	600.00	139289	Sumed International UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A49105	Other Supplies & Services	30175073	29/12/2023	202310	2,650.00	101785	Liactare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A49105	Other Supplies & Services	30175073	29/12/2023	202310	5,300.00	101785	Liactare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30175147	03/01/2024	202310	2,312.62	119507	Prism Medical UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30175154	03/01/2024	202310	292.00	101008	Invacare (UK) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30175150	03/01/2024	202310	310.24	101008	Invacare (UK) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30175151	03/01/2024	202310	3,410.00	123517	Seeking Matters Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A01980	Health & Safety Equipment	30175913	03/01/2024	202310	545.40	1001686	Nine Group International
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30176186	08/01/2024	202310	1,042.60	119507	Prism Medical UK Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30176942	08/01/2024	202310	804.83	119507	Prism Medical UK Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A40920	Purchase of Equipment	30177786	09/01/2024	202310	6,500.00	100545	Leeds City Council
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30176976	10/01/2024	202310	252.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30176976	10/01/2024	202310	282.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30177126	10/01/2024	202310	297.30	101008	Invacare (UK) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30177126	10/01/2024	202310	421.81	101008	Invacare (UK) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30177167	10/01/2024	202310	960.00	103615	Durasak Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30177167	10/01/2024	202310	1,200.00	103615	Durasak Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30177703	12/01/2024	202310	600.00	101250	Shivies Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30177890	15/01/2024	202310	624.00	100715	Crelling Hammes Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30177890	15/01/2024	202310	624.00	100715	Crelling Hammes Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	30178044	Health & Safety Equipment	30178044	15/01/2024	202310	2,400.00	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30178882	17/01/2024	202310	970.00	1003791	Trufile Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30180007	22/01/2024	202310	285.00	100849	Cloosmat Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30181608	28/01/2024	202310	2,645.07	1000177	Access UK Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Dem Improvement And Engagement	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30175295	01/10/2023	202310	40,000.00	101013	GyClee & Dist Citizens
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30178048	31/12/2023	202310	285.00	141569	St Andrews Hospice (Trading) Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Household Support Fund 4	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30174568	02/01/2024	202310	47000.00	HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30174587	02/01/2024	202310	1,000.00	HSFGRANT	HSF Grant
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30175412	03/01/2024	202310	40,000.00	101013	GyClee & Dist Citizens
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1846	Alghan Resettlement	A22005	Building Rents	30176246	02/01/2024	202310	424.84	100849	M&R Retail Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Registers & Civic Services	A0230	Registers	A22005	Building Rents	30177138	08/01/2024	202310	1,050.00	101604	Cleethorpe Charter Trustees
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30176411	08/01/2024	202310	7,000.00	100310	Dorsetop
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30176465	08/01/2024	202310	500.00	1004281	One Voice Imminham District
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30177488	09/01/2024	202310	2,000.00	100310	National Emergency Action
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1861	Asylum Dispersal	A52005	Payments to Other Local Authorities	30178300	11/01/2024	202310	5,975.00	100545	Leeds City Council
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1861	Asylum Dispersal	A52005	Payments to Other Local Authorities	30178458	11/01/2024	202310	5,858.00	100545	Leeds City Council
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A52005	Payments to Other Local Authorities	30178567	11/01/2024	202310	425.00	100545	Leeds City Council
Assistant Chief Executive	Revenue Budgets	Resources	Registers & Civic Services	A0222	Civic & Caretaking	A44030	Provisions	30177704	12/01/2024	202310	297.28	121021	Holdsword Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1868	Household Support Fund 4	A49105	Other Supplies & Services	30179334	12/01/2024	202310	502.63	112919	Apix Limited
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30179052	09/01/2024	202310	500.00	1008983	Our Big Picture Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1868	Household Support Fund 4	A47005	Grants, Contributions & Donations Paid Out	30178534	16/01/2024	202310	23,000.00	1008945	Forum CIO
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A22005	Building Rents	30178467	16/01/2024	202310	965.00	1008983	Forum CIO
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A33005	Public Transport - Non Staff	30178660	17/01/2024	202310	2,110.00	101044	Terace Properties
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A46950	Conference Expenses	30179267	18/01/2024	202310	4,980.00	134087	Stagecoach Services
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1868	Household Support Fund 4	A49105	Other Supplies & Services	30182105	23/01/2024	202310	1,156,800.00	1003632	Our Big Picture Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30180173	23/01/2024	202310	26,355.79	109848	Ibox Software Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets	Resources	Asylum & Resettlement	A1867	Ukraine Scheme	A56000	Other Establishments	30180532	24/01/2024	202310	350.		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name	
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30178070	10/01/2024	2023/10	1,032.00	100827	Quadrant UK Limited
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1442	P&C - Occu Health & Safety	A16030	Employee Benefits	30177520	5/23/2024	2023/10	523.00	1005640	Neave Assessments Limited
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30178573	14/01/2024	2023/10	1,381.75	135925	Whist UK Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30178577	14/01/2024	2023/10	289.02	135925	Whist UK Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A07090	Disclosure Check Pmts	A11005	Agency Supply Staff	30178690	8/10/2023	2023/10	85,400.00	1451730	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A07090	Disclosure Check Pmts	A16025	Recruitment Expenses	30179687	15/01/2024	2023/10	684.00	148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A46050	Conference Expenses	30179944	15/01/2024	2023/10	770.00	102742	Teo Partnership
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30180009	15/01/2024	2023/10	400.00	1015010	East Lincs Rural Training
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30178830	17/01/2024	2023/10	399.00	1001180	The Colour Works International Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30179298	17/01/2024	2023/10	572.00	144790	East Lincs Rural Training
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30179298	17/01/2024	2023/10	680.00	144790	East Lincs Rural Training
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A07090	Disclosure Check Pmts	A11005	Agency Supply Staff	30179655	17/01/2024	2023/10	12,971.13	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30179693	18/01/2024	2023/10	395.00	101082	Royal Mail Group Plc
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30180981	21/01/2024	2023/10	1,638.42	105925	Whist UK Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A07090	Disclosure Check Pmts	A16025	Recruitment Expenses	30180634	22/01/2024	2023/10	760.00	148286	Ucheck
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A07090	Disclosure Check Pmts	A11005	Agency Supply Staff	30180629	24/01/2024	2023/10	13,065.21	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A07090	Disclosure Check Pmts	A11005	Agency Supply Staff	30180631	24/01/2024	2023/10	17,515.57	145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occu Health & Safety	A16030	Employee Benefits	30182287	30/01/2024	2023/10	800.00	105063	Jacobs Certified Bailiffs
Corporate Services Funding	Revenue Budgets	Funding	Collection Fund	A1856	Energy Bills - C/Tax Rebate	A47005	Grants, Contributions & Donations Paid Out	30180579	05/01/2024	2023/10	169,025.00	1004993	Department for Levelling Up-Housing & Communities only
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30156049	30/09/2023	2023/10	-303.55	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30156049	30/09/2023	2023/10	303.65	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30183505	28/10/2023	2023/10	-376.05	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30183505	28/10/2023	2023/10	376.05	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30179806	30/10/2023	2023/10	-1,312.00	101373	Rosendales Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30179888	18/12/2023	2023/10	-1,018.70	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30178888	18/12/2023	2023/10	1,018.70	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30174563	27/12/2023	2023/10	3,113.14	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30177031	31/12/2023	2023/10	-620.00	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30177053	31/12/2023	2023/10	620.00	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30177053	31/12/2023	2023/10	-14,784.35	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30177053	31/12/2023	2023/10	300.00	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30179699	02/01/2024	2023/10	14,784.35	123422	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30179699	02/01/2024	2023/10	7,228.60	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30175817	03/01/2024	2023/10	964.00	108410	Wilkin Chapman UK Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30175837	03/01/2024	2023/10	500.00	108470	Wilkin Chapman UK Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30175840	03/01/2024	2023/10	2,560.60	108470	Wilkin Chapman UK Solicitors
Deputy s151	Revenue Budgets	Resources	Accountancy	A1847	Accountancy - Non Shared	A16015	Staff Training Expenses	30175512	04/01/2024	2023/10	96.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A16015	Consultancy Services	30175937	05/01/2024	2023/10	3,431.25	100765	REDACTED PERSONAL INFORMATION
Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A16015	Staff Training Expenses	30176256	05/01/2024	2023/10	300.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30178180	08/01/2024	2023/10	1,540.00	109470	Wilkin Chapman UK Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0190	Ndr	A16015	Control & Monitoring	30179943	19/01/2024	2023/10	6,000.00	102493	Infomorph Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0190	Ndr	A16015	Control & Monitoring	30179434	18/01/2024	2023/10	4,000.00	124803	Infomorph Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Tf Software Purchase	30180166	22/01/2024	2023/10	1,000.00	101841	Nec Software Solutions UK Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1647	Accountancy - Non Shared	A16015	Staff Training Expenses	30180647	23/01/2024	2023/10	338.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0190	Ndr	A16015	Staff Training Expenses	30181613	25/01/2024	2023/10	4,100.00	101115	Irvy
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30181846	25/01/2024	2023/10	584.00	109470	Wilkin Chapman UK Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30181846	25/01/2024	2023/10	675.00	109470	Wilkin Chapman UK Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30181846	25/01/2024	2023/10	846.00	109470	Wilkin Chapman UK Solicitors
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A20005	Property Repairs, Maintenance & Alterations	30174612	13/11/2023	2023/10	525.00	1005831	Lu-Viv Electrical Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30173529	01/12/2023	2023/10	37,154.00	133446	Impower Consulting Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30176324	20/12/2023	2023/10	16,763.25	133446	Impower Consulting Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A16015	Staff Training Expenses	30176140	31/12/2023	2023/10	2,250.00	1007994	Cumbric Consultants Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30176042	01/12/2023	2023/10	1,120.00	1006890	ForeTwo Group Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30174542	02/01/2024	2023/10	2,880.00	1006890	ForeTwo Group Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30176391	09/01/2024	2023/10	2,100.00	1006890	ForeTwo Group Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30178080	16/01/2024	2023/10	3,000.00	1006890	ForeTwo Group Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A16015	Staff Training Expenses	30176294	19/01/2024	2023/10	1,090.33	148624	ForeTwo Group Limited
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30180581	24/01/2024	2023/10	2,400.00	1006890	ForeTwo Group Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other Lx Top-Up	A52005	Payments to Other Local Authorities	30179177	28/02/2023	2023/10	4,225.00	1002153	Prosperity Childrens Services
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1845	Send Contracts	A50000	Other Establishments	30180415	03/03/2023	2023/10	-1,811.55	1001308	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180268	06/04/2023	2023/10	700.00	145278	Prosperity Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180282	27/04/2023	2023/10	1,000.00	145278	Prosperity Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30180275	11/05/2023	2023/10	1,100.00	145278	Prosperity Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179252	31/05/2023	2023/10	4,500.00	1007202	Rowan Education Services Ltd TA Rowan
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30155869	29/06/2023	2023/10	25,254.34	1002481	NAS Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30180228	20/07/2023	2023/10	25,254.34	1002481	NAS Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176318	09/08/2023	2023/10	8,248.21	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176314	18/08/2023	2023/10	8,248.21	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Cleethorpes Academy	C01011	External Professional Fees	30180932	25/08/2023	2023/10	2,320.00	1007725	Rhodie Industrial Services Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30178339	31/08/2023	2023/10	1,632.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A32020	Home to School Transport	30177278	05/09/2023	2023/10	1,224.00	1000227	Mrs Sandra Delatouche - Sandy's Tax's
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30178972	01/10/2023	2023/10	1,600.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0413	Schools Forum	A40006	Equipment - Non Classroom - Schools	30181486	08/10/2023	2023/10			

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre (T)	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A5400	Payments to Government departments	3016046	11/12/2023	202310	20,215.43	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1861	Education Team Hear / Vision	A4005	Enrolment & Mails Learning	3017161	01/12/2023	202310	5,013.00	1000489	Humaneur Europe Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3017627	13/12/2023	202310	997.08	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	3017628	13/12/2023	202310	50.81	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1868	Education Other than After Schools	A4405	Consultancy Services	3017868	04/12/2023	202310	950.00	1000489	R V Fidler Education Consultant
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A4403	Provisions	30179503	14/12/2023	202310	374.50	128894	Navajo Health And Social Care C/c
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A6000	Other Establishments	30180283	14/12/2023	202310	3,088.89	145278	Prosper Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174567	14/12/2023	202310	2,110.00	1118179	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174568	15/12/2023	202310	450.00	1118179	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0247	Home To School Transport Sen	A3200	Home to School Transport	30175064	11/12/2023	202310	755.00	1006501	Fab Cab
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176188	19/12/2023	202310	4,481.28	1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176189	19/12/2023	202310	4,356.00	1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176203	19/12/2023	202310	8,475.04	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176228	19/12/2023	202310	5,523.92	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176239	19/12/2023	202310	11,377.02	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176254	19/12/2023	202310	8,225.87	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176272	19/12/2023	202310	11,363.80	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176273	19/12/2023	202310	11,351.92	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30176275	19/12/2023	202310	8,225.87	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0247	Home To School Transport Sen	A3200	Home to School Transport	30174675	20/12/2023	202310	285.00	1005778	Coaxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To Sch Transport Sec-Gy	A3200	Home to School Transport	30174689	20/12/2023	202310	560.00	100578	Coaxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1868	Education Other than After Schools	A6000	Other Establishments	30175581	20/12/2023	202310	22,149.25	100786	KEB Building Maintenance Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	New Construction, conversion & renovation	30178560	20/12/2023	202310	19,074.72	1017028	Community Press Office Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30179571	20/12/2023	202310	9,400.00	1008914	Intensive Interaction Institute CIC
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A6000	Other Establishments	30180233	20/12/2023	202310	2,090.00	145278	Prosper Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30180497	20/12/2023	202310	8,563.33	1006473	Robert Home Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30180497	20/12/2023	202310	36,675.00	1008075	Bounce Back AP Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A6000	Other Establishments	30179337	21/12/2023	202310	1,650.00	100725	Rhodar Industrial Services Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1893	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30173693	11/12/2023	202310	40,767.22	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30173636	21/12/2023	202310	8,153.45	100406	Kiamul School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5205	Payments to Other Local Authorities	30173639	21/12/2023	202310	42,126.16	100406	Kiamul School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1861	Education Health & Learning	A3200	Home to School Transport	30174566	11/12/2023	202310	565.00	1008618	Coaxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174566	11/12/2023	202310	1,264.00	1008636	Mr A Sharif TA Friendly Taxis SL TAXIS
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0247	Post 16 Sen	A3200	Home to School Transport	30175519	21/12/2023	202310	900.00	1002574	SL TAXIS
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30178107	10/12/2023	202310	1,027.00	1007187	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30176271	10/12/2023	202310	1,002.20	1005991	Ash Taxis Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5600	Other Establishments	30177024	21/12/2023	202310	7,590.81	100406	Kiamul School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	AF7008	Contributions - Other	30174543	22/12/2023	202310	54.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1863	Top Up Funding Post 16	A5600	Other Establishments	30178363	22/12/2023	202310	1,285.20	138704	Motivation Training Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1863	Top Up Funding Post 16	A5600	Other Establishments	30178382	22/12/2023	202310	3,285.70	138704	Motivation Training Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174614	28/12/2023	202310	1,288.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To Sch Transport Sec-Gy	A3200	Home to School Transport	30174615	28/12/2023	202310	1,288.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174616	28/12/2023	202310	712.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174617	28/12/2023	202310	290.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174620	28/12/2023	202310	329.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174621	28/12/2023	202310	588.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174624	28/12/2023	202310	910.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174625	28/12/2023	202310	644.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0248	Exceptional Circumstances	A3200	Home to School Transport	30174626	28/12/2023	202310	504.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174627	28/12/2023	202310	1,591.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174628	28/12/2023	202310	588.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174629	28/12/2023	202310	1,120.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174631	28/12/2023	202310	1,562.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To Sch Transport Sec-Gy	A3200	Home to School Transport	30174632	28/12/2023	202310	798.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174633	28/12/2023	202310	580.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174634	28/12/2023	202310	285.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0247	Post 16 Sen	A3200	Home to School Transport	30174638	28/12/2023	202310	910.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174640	28/12/2023	202310	2,951.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174643	28/12/2023	202310	658.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174645	28/12/2023	202310	1,230.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174646	28/12/2023	202310	876.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174674	28/12/2023	202310	1,891.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0253	Home To Sch Transport Sec-Gy	A3200	Home to School Transport	30174683	28/12/2023	202310	840.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174688	28/12/2023	202310	4,642.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174691	28/12/2023	202310	1,080.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174698	28/12/2023	202310	630.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174699	28/12/2023	202310	1,087.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174701	28/12/2023	202310	1,099.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174767	28/12/2023	202310	2,041.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174769	28/12/2023	202310	849.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174775	28/12/2023	202310	798.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174780	28/12/2023	202310	700.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174781	28/12/2023	202310	885.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home To School Transport Sen	A3200	Home to School Transport	30174782					

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A5600	Other Establishments	30180273	04/01/2024	2023/10	500.00	145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A6010	Lac Education	A5600	Tuition And Board Fees	30176113	08/01/2024	2023/10	380.00	100871	Kip McGrath Education Centre Scunthorpe
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A57126	Concessionary Fares	30176457	06/01/2024	2023/10	640.40	101404	Stagecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ao Transport	A57126	Concessionary Fares	30176457	06/01/2024	2023/10	823.37	101404	Stagecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30175983	08/01/2024	2023/10	3,690.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176000	08/01/2024	2023/10	5,412.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176006	08/01/2024	2023/10	492.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176003	08/01/2024	2023/10	492.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176012	08/01/2024	2023/10	492.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176015	08/01/2024	2023/10	3,690.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176016	08/01/2024	2023/10	5,412.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176017	08/01/2024	2023/10	3,690.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176018	08/01/2024	2023/10	5,412.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176022	08/01/2024	2023/10	3,690.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176025	08/01/2024	2023/10	3,690.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176127	08/01/2024	2023/10	3,690.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176133	08/01/2024	2023/10	5,165.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176136	08/01/2024	2023/10	3,690.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176137	08/01/2024	2023/10	984.00	145195	Keys Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30176178	08/01/2024	2023/10	332.80	107891	Cleethorpes Childcare
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30176178	08/01/2024	2023/10	750.24	101591	Cleethorpes Childcare
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30176258	08/01/2024	2023/10	-5,907.61	100406	Kismul School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1639	Early Years Central	A40005	Equipment & Materials Learning	30176363	09/01/2024	2023/10	420.00	1002915	National Portage Association
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30176947	08/01/2024	2023/10	2,910.00	128160	Gemini Auditorium >>>
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1639	Early Years Central	A16105	Staff Training Expenses	30178063	09/01/2024	2023/10	525.00	125024	Michelle Baynham TA Speeching
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178949	09/01/2024	2023/10	2,700.00	129154	Climb L Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180468	12/01/2024	2023/10	433.30	1003902	Mind Jam
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0272	Education Welfare General	A44025	Legal Expenses	30176898	10/01/2024	2023/10	400.00	101854	Thompsons Solicitors LLP TA Thompsons Solicitors
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home to School Transport Sen	A32020	Home to School Transport	30177117	10/01/2024	2023/10	907.85	101030	Annvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Home to School Transport Sen	A32020	Home to School Transport	30177117	10/01/2024	2023/10	395.00	1007691	Annvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home to School Transport Sen	A32020	Home to School Transport	30177121	10/01/2024	2023/10	907.85	101030	Annvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A46050	Conference Expenses	30179565	10/01/2024	2023/10	314.00	1000016	Knowledge Exchange Group Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0254	Home to School Transport Sen	A32020	Home to School Transport	30179565	10/01/2024	2023/10	1,480.00	1007654	Ash-Tate Education Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1008	Enfield Primary	C01019	External Professional Fees	30177862	11/01/2024	2023/10	1,500.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0595	Reynolds Cc Dwcare	A20005	Property Repairs, Maintenance & Alterations	30178332	11/01/2024	2023/10	688.15	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30178517	11/01/2024	2023/10	4,500.00	1007064	Rowan Education
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30178518	11/01/2024	2023/10	4,500.00	1007064	Rowan Education
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30178523	11/01/2024	2023/10	3,750.00	1007064	Rowan Education
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30178533	11/01/2024	2023/10	3,750.00	1007202	Rowan Education
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1865	Revenue Budget Funding Academies & Fre	A4220268	Contributions - Third Sector	30178203	11/01/2024	2023/10	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30177670	12/01/2024	2023/10	10,873.65	100406	Kismul School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30177671	12/01/2024	2023/10	11,205.49	100406	Kismul School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30177672	12/01/2024	2023/10	31,244.00	100406	Kismul School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30177747	12/01/2024	2023/10	400.00	100687	Humberston Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	Y1008	Enfield Primary	C01009	New Construction, conversion & renovation	30178054	12/01/2024	2023/10	840.00	1005924	Ross Davy Ltd via Ross Davy Associates
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178963	12/01/2024	2023/10	1,303.50	143866	Nunnys Farm Cc
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178965	12/01/2024	2023/10	2,488.50	143866	Nunnys Farm Cc
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178977	12/01/2024	2023/10	2,488.00	143866	Nunnys Farm Cc
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30178978	12/01/2024	2023/10	500.00	143866	Nunnys Farm Cc
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A56000	Other Establishments	30180509	12/01/2024	2023/10	15,500.00	100630	Cleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30180633	14/01/2024	2023/10	630.00	1003811	Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home to School Transport Sen	A16015	Staff Training Expenses	30180633	14/01/2024	2023/10	752.00	1007213	Minibus Training and Safety Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1599	Ela Bursary Funding 15-19	A56000	Other Establishments	30178845	16/01/2024	2023/10	25,200.00	144120	Learning4Life-Gy-Cm
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Sen Contracts	A49105	Other Supplies & Services	30180504	16/01/2024	2023/10	5,400.00	109613	Community Accord
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1630	Holiday Activity and Fund	A56000	Other Establishments	30180200	18/01/2024	2023/10	4,253.00	100372	Wandle Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179247	17/01/2024	2023/10	10,101.87	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179249	17/01/2024	2023/10	10,438.39	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179253	17/01/2024	2023/10	10,303.88	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179283	17/01/2024	2023/10	10,303.88	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179286	17/01/2024	2023/10	10,647.34	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179288	17/01/2024	2023/10	10,438.39	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179283	17/01/2024	2023/10	10,647.34	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30179290	17/01/2024	2023/10	10,303.88	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1865	Revenue Budget Funding Academies & Fre	A56000	Other Establishments	30180510	17/01/2024	2023/10	1,074.00	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home to School Transport Sen	A32020	Home to School Transport	30179228	18/01/2024	2023/10	5,684.28	107891	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30179336	18/01/2024	2023/10	5,000.00	101489	First Media Solutions Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1865	Top Up Funding Academies & Fre	A56000	Other Establishments	30180500	18/01/2024	2023/10	3,880.00	101360	Wendover Pre-School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1865	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42282067	18/01/2024	2023/10	2,091.01	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1865	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42282067	18/01/2024	2023/10	974.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1865	Top Up Funding Academies & Fre	A56000	Other Establishments	30180503	19/01/2024	2023/10	4,267.22	110493	Liste Marsden Childcare Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30180560	19/01/2024	2023/10	447.00	1001688	Independent Provider of Special Education Advice
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30180921	21/01/2024	2023/10	8,588.0		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181286	26/01/2024	202310	329.20	147051	Ethical Recruitment Agency (Grimsby) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A25205	Payments to Other Local Authorities	30181382	26/01/2024	202310	4,428.00	145195	Keya Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A25205	Payments to Other Local Authorities	30181385	26/01/2024	202310	4,428.00	145195	Keya Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A25205	Payments to Other Local Authorities	30181395	26/01/2024	202310	8,010.00	145195	Keya Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1783	Top-Up Non-Maintained & Indepe	A25205	Payments to Other Local Authorities	30181463	26/01/2024	202310	8,010.00	145195	Keya Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182526	26/01/2024	202310	4,428.00	145195	Keya Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182562	26/01/2024	202310	3,150.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182562	26/01/2024	202310	2,625.00	111879	Keya Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0513	Pupil Support Safeguarding/Wellbeing	A60010	Tuition &/or Board Fees	30182850	26/01/2024	202310	1,527.50	1007005	Evolve Sports Academy Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1723	Youth Carers, Info & Guidance	A49105	Other Supplies & Services	30181694	29/01/2024	202310	1,250.00	1000917	HCFCA/CHI Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181911	29/01/2024	202310	3,036.00	121524	Grimsby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181912	29/01/2024	202310	3,822.00	121524	Grimsby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181917	29/01/2024	202310	851.00	121524	Grimsby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181930	29/01/2024	202310	3,675.00	121524	Grimsby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home To School Transport	30181939	29/01/2024	202310	3,987.90	121524	Grimsby Minibus Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181945	29/01/2024	202310	1,008.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181947	29/01/2024	202310	1,659.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181967	29/01/2024	202310	1,785.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grm	A32020	Home To School Transport	30181972	29/01/2024	202310	1,332.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181976	29/01/2024	202310	1,545.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home To School Transport	30181977	29/01/2024	202310	525.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181977	29/01/2024	202310	525.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30181981	29/01/2024	202310	435.75	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And No Transport	A32020	Home To School Transport	30181981	29/01/2024	202310	1,907.25	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182046	29/01/2024	202310	1,747.00	1008462	A1 Cars North Linco Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182181	29/01/2024	202310	1,785.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grm	A32020	Home To School Transport	30182184	29/01/2024	202310	1,764.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 18 Sen	A32020	Home To School Transport	30182186	30/01/2024	202310	5,946.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182245	30/01/2024	202310	2,160.00	144612	DJ Taxis Scunthorpe Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182263	31/01/2024	202310	1,782.00	144612	DJ Taxis Scunthorpe Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182215	31/01/2024	202310	3,549.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182218	31/01/2024	202310	3,759.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Pri-Grm	A32020	Home To School Transport	30182219	31/01/2024	202310	3,513.50	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182820	31/01/2024	202310	3,549.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182835	31/01/2024	202310	5,229.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182836	31/01/2024	202310	3,402.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182837	31/01/2024	202310	5,229.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182839	31/01/2024	202310	4,095.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182840	31/01/2024	202310	3,402.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182842	31/01/2024	202310	3,402.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182843	31/01/2024	202310	3,339.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182844	31/01/2024	202310	3,969.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182847	31/01/2024	202310	3,029.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30182848	31/01/2024	202310	5,145.00	130777	Amvale Medical Transport Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereevement Services	A0646	Grimsby Crematorium	A49920	Purchase of Equipment	30181803	06/07/2022	202310	333.30	1002100	Serenty Memorials Ltd
Environment	Revenue Budgets	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30171852	09/07/2023	202310	1,614.30	1006158	Sunroret Kennels
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Play Areas	A56000	Other Establishments	30176007	31/10/2023	202310	3,247.50	1003270	Kompan Ltd
Environment	Revenue Budgets	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30189652	31/10/2023	202310	2,149.94	1000155	Crabman Restoration Ltd
Environment	Revenue Budgets	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30177348	15/11/2023	202310	16,732.58	1002135	Cumberland Platforms Ltd
Environment	Revenue Budgets	Environment	Play Areas	A0665	Garage & Fleet Strategy	A30010	Other Establishments	30177173	30/11/2023	202310	1,600.97	1008419	Kindron Cleaning Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A27010	Contract Cleaning	30176286	01/12/2023	202310	260.92	149644	Dennis Exports Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Other Establishments	30177025	05/12/2023	202310	450.00	103640	Totalkare HDWS Ltd
Environment	Revenue Budgets	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30175753	07/12/2023	202310	6,985.00	1008150	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30176013	11/12/2023	202310	496.80	131671	Equans Services Ltd
Environment	Revenue Budgets	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30177854	19/12/2023	202310	572.30	1003272	GBM Demolition
Environment	Revenue Budgets	Environment	Capital Spend	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30177854	22/12/2023	202310	1,053.00	1000372	GBM Demolition
Environment	Revenue Budgets	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30177860	12/12/2023	202310	1,053.00	1000372	GBM Demolition
Environment	Revenue Budgets	Environment	Grounds & Bereevement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30171146	13/12/2023	202310	489.94	119179	Stone Technical Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereevement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30176015	19/12/2023	202310	1,620.00	100156	Inmingham Town Council
Environment	Revenue Budgets	Environment	Grounds & Bereevement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30176077	18/12/2023	202310	5,107.62	101597	Inmingham Town Council
Environment	Revenue Budgets	Environment	Street Cleanings	A0673	Street Cleanings	A57115	Payments to Private Contractors	30176077	18/12/2023	202310	5,138.84	101597	Inmingham Town Council
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Other Establishments	30176205	18/12/2023	202310	337.75	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30176251	18/12/2023	202310	252.75	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30175474	19/12/2023	202310	576.34	1005237	Old Courts Veterinary Centre
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Other Establishments	30176245	19/12/2023	202310	307.75	101828	Abbey Veterinary Centre (Grimsby) Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30179198	20/12/2023	202310	275.00	111343	Abbey Veterinary Centre (Grimsby) Ltd
Environment	Revenue Budgets	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30174364	21/12/2023	202310	147,904.05	144162	Topcon Building Ltd
Environment	Revenue Budgets	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30174374	21/12/2023	202310	10,048.95	144162	Topcon Building Ltd
Environment	Revenue Budgets	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30176021	21/12/2023	202310	450.00	103640	Smart Garage Equipment Services Ltd
Environment	Revenue Budgets	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30176021	21/12/2023	202310	1,195.00	103640	Smart Garage Equipment Services Ltd
Environment	Revenue Budgets	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30176021	21/12/2023	202310	3,495.00	103640	Smart Garage Equipment Services Ltd
Environment	Revenue Budgets	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30176021	21/12/2023	202310	33,500.00	103640	Smart Garage Equipment Services Ltd
Environment	Revenue Budgets	Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30178177	21/12/2023	202310	6,214.13	1006158	Sutcliffe Play Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30174373	22/12/2023	202310	496.80	131671	Fera Science Ltd
Environment	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
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30177793	09/01/2024	2023/10	311.22	121021	Hotsworth Ltd
Environment	Capital Spend	Environment	Capital Rationalisation	Y1812	Depot Rationalisation	30177829	Purchase of Land & Buildings	30177829	17/01/2024	2023/10	681	0000372	B&M Demolition
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30178179	10/01/2024	2023/10	1,110.71	108065	Northside Truck And Van Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A2005	Property Repairs, Maintenance & Alterations	30177193	11/01/2024	2023/10	595.00	1002268	Panel Fab Ltd
Environment	Capital Spend	Environment	Capital Rationalisation	Y1812	Depot Rationalisation	30177211	Purchase of Land & Buildings	30177211	11/01/2024	2023/10	60,850.00	1007435	John White Son (Washing Machines) Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1811	New Recycling Scheme	C0106	Purchase of Vehicles & Plant	30177796	11/01/2024	2023/10	4,170.00	101544	Mab
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30178173	11/01/2024	2023/10	560.00	100604	Harris & Garrod Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0665	Grimsby Crematorium	A4005	Equipment Maintenance and Repair	30190648	11/01/2024	2023/10	7,500.00	1011665	John White Son Technologies Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Support	30177746	12/01/2024	2023/10	534.30	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30178100	12/01/2024	2023/10	638.85	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30178110	12/01/2024	2023/10	5,019.83	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30178114	12/01/2024	2023/10	1,206.63	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Support	30178585	12/01/2024	2023/10	963.81	143357	The Best Connection
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40020	Purchase of Equipment	30176037	15/01/2024	2023/10	396.00	112508	Teleshore UK Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30178607	15/01/2024	2023/10	266.84	139602	Eurofins Water Hygiene Testing UK Ltd
Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30178522	16/01/2024	2023/10	1,363.10	1002376	Eco50 Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30179648	16/01/2024	2023/10	331.90	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40020	Purchase of Equipment	30178729	16/01/2024	2023/10	747.95	100590	Office Depot (int) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30179878	16/01/2024	2023/10	263.77	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30160000	16/01/2024	2023/10	11,170.00	1007141	Vital Energy Utilities Limited
Environment	Revenue Budgets	Environment	Neighbourhood Serv Mgmt A/C	A0668	Neighbourhood Serv Mgmt R/C/Ace	A44025	Local Expenses	30181668	16/01/2024	2023/10	4,200.00	100470	Wilkin Chapman Ltd Solicitors
Environment	Revenue Budgets	Environment	Parks & Open Spaces	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30178508	17/01/2024	2023/10	740.00	101926	E K M Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Countryside Management	A27505	Grounds Maintenance	30178520	17/01/2024	2023/10	4,656.81	101926	E K M Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	A11419	Fleet Vehicle Purchase	C0106	Purchase of Vehicles & Plant	30179203	17/01/2024	2023/10	511.88	1007911	Brake Bros Ltd TA Brakes
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30179997	17/01/2024	2023/10	364.23	121021	Hotsworth Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30179880	18/01/2024	2023/10	1,062.85	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42281191	18/01/2024	2023/10	59,191	196587	Anglian Water Business
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42281192	18/01/2024	2023/10	259.84	136587	Anglian Water Business
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Support Staff	30179586	19/01/2024	2023/10	3,091.27	103611	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30179867	19/01/2024	2023/10	1,351.47	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30179879	19/01/2024	2023/10	5,541.00	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A47010	Subscriptions (non staff)	30180846	19/01/2024	2023/10	1,049.00	103945	Fbca
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30180278	20/01/2024	2023/10	317.52	100228	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Environmental Enforcement	A1721	Environmental Enforcement	A65000	Regulatory Services	30180644	22/01/2024	2023/10	7,850.00	1007435	Anglian Water Business (Boston) Ltd
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	Other Establishments	30182219	22/01/2024	2023/10	1,462.03	1000919	Northern Municipal Spares Ltd via Probrush
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	Other Establishments	30182219	22/01/2024	2023/10	2,871.18	1000919	Northern Municipal Spares Ltd via Probrush
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	Other Establishments	30182219	22/01/2024	2023/10	4,659.20	1000919	Northern Municipal Spares Ltd via Probrush
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30180637	24/01/2024	2023/10	878.33	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30180638	24/01/2024	2023/10	1,598.42	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30180646	24/01/2024	2023/10	2,238.00	1000919	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30181929	24/01/2024	2023/10	1,000.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30181080	25/01/2024	2023/10	496.20	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30181771	26/01/2024	2023/10	6,661.42	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30181775	26/01/2024	2023/10	2,485.65	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30181776	26/01/2024	2023/10	583.25	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms	30181914	26/01/2024	2023/10	339.88	147119	Honey Brothers Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44050	Translating & Interpreter Services	30181918	26/01/2024	2023/10	272.50	122711	HE Words
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Support Staff	30181922	26/01/2024	2023/10	667.88	143357	The Best Connection
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40020	Purchase of Equipment	30181956	26/01/2024	2023/10	255.00	100886	The Columbian Company
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30181820	29/01/2024	2023/10	1,739.50	1004090	Mer Fleet Services Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30181968	29/01/2024	2023/10	2,405.00	128437	Great Grimby Seaford Village Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30181969	29/01/2024	2023/10	304.52	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3010	Vehicles Repairs	30182935	30/01/2024	2023/10	261.05	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42284530	31/01/2024	2023/10	275.94	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42284530	31/01/2024	2023/10	278.87	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A42005	Electricity	42284530	31/01/2024	2023/10	1,753.20	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Coastal Defence - Humberson Fitties	Y1881	Coastal Defence - Humberson Fitties	C01011	External Professional Fees	30177740	31/05/2022	2023/10	2,359.80	1004536	Natural England
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179330	27/04/2023	2023/10	340.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179322	31/07/2023	2023/10	3,000.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179327	23/05/2023	2023/10	1,735.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Cycle Route	C01009	New Construction, conversion & renovation	30178767	31/05/2023	2023/10	2,484.00	140961	Southern Services (Linco) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179328	26/07/2023	2023/10	1,800.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179331	12/09/2023	2023/10	1,475.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179333	12/09/2023	2023/10	1,680.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A56000	Other Establishments	30180992	15/09/2023	2023/10	285.00	101924	Neology UK Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A56000	Other Establishments	30181979	25/09/2023	2023/10	1,757.20	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations Paid Out	30181892	03/10/2023	2023/10	95,085.00	100725	Harbour Place Day Centre
Housing, Highways and Transport	Capital Spend	Economy And Growth	Traffic Management	Y0436	Traffic Management	C01012	Payment of Grants/Advances	30177274	30/10/2023	2023/10	1,103.38	103981	John White Son
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A56000	Other Establishments	30159661	03/11/2023	2023/10	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30174875	03/11/2023	2023/10	2,700.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30177274	10/11/2023	2023/10	1,891.06	101917	Dobbin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30177274	13/11/2023	2023/10	1,907.68	103981	John White Son
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0436	Pothole Action	C01009	New Construction, conversion & renovation	30177888	13/11/2023	2023/10	7,753.86	100579	Specialist Surfacing Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Diab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30180590	20/11/2023	2023/10	3,897.00	112666	John White Son
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1803	Corporation Rd Bridge Refurb	C01009							

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	A2205	Building Rents	30180595	02/12/2023	2023/10	2,015.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A2205	Building Rents	30180596	02/12/2023	2023/10	1,235.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30175001	05/12/2023	2023/10	9,390.22	120159	Abie 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180583	05/12/2023	2023/10	15,242.22	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A2205	Rental Property Service Charge	30174725	02/12/2023	2023/10	290.73	146172	Wm Hobbins & East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A2205	Building Rents	30177893	06/12/2023	2023/10	6,200.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management Works	A1266	Traffic Management Works	A4905	Other Hired & Contracting Services	30169822	07/12/2023	2023/10	1,659.89	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30178105	07/12/2023	2023/10	8,517.13	111177	Dazim Health Care Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A2205	Building Rents	30178515	07/12/2023	2023/10	390.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C02005	Other Capital Costs	30174463	12/12/2023	2023/10	6,242.29	133267	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	30174508	12/12/2023	2023/10	3,066.85	153207	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30179332	12/12/2023	2023/10	1,675.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30179652	12/12/2023	2023/10	1,180.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Crisis Accommodation	A22020	Rental Property Service Charge	30180388	12/12/2023	2023/10	254.53	101712	British Gas
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30176139	14/12/2023	2023/10	357.80	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	30173651	15/12/2023	2023/10	560.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30173205	18/12/2023	2023/10	1,554.50	122103	Humberts Materials Laboratory Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30174451	18/12/2023	2023/10	440.00	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	30174551	18/12/2023	2023/10	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A47005	Grants, Contributions & Donations Paid Out	30175776	18/12/2023	2023/10	4,788.00	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180218	18/12/2023	2023/10	19,843.89	138198	Your Nrg
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	DFG Registered Providers	C01012	Payment of Grants/Advances	30176322	18/12/2023	2023/10	1,118.45	100159	Safespaces (Comholid) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180548	18/12/2023	2023/10	2,768.88	146603	Grimby Carpet Warehouse
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30173174	20/12/2023	2023/10	4,777.50	146215	Bwom Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30177186	20/12/2023	2023/10	8,000.00	145979	Montauk Evans Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30178064	20/12/2023	2023/10	1,899.50	145979	Montauk Evans Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30178603	20/12/2023	2023/10	31,512.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180125	20/12/2023	2023/10	11,478.85	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30180626	20/12/2023	2023/10	8,363.20	144126	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22020	Rental Property Service Charge	30182295	20/12/2023	2023/10	1,350.00	1008834	Holistic Fire Building Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30173583	21/12/2023	2023/10	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	30173583	21/12/2023	2023/10	340.00	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	30174338	21/12/2023	2023/10	348.68	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30174388	21/12/2023	2023/10	3,500.00	140951	Southern Services (Linca) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Drainage & Coastal Defences	A1229	Land Drainage Works	A40095	Equipment Maintenance and Repair	30174407	21/12/2023	2023/10	2,556.00	102044	Linca Electrical 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	30176243	21/12/2023	2023/10	1,250.00	103981	Pomfort Construction Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30182380	21/12/2023	2023/10	14,657.49	138453	Jc Pomfort Construction Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30174389	22/12/2023	2023/10	470.80	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Crisis Accommodation	A22005	Building Rents	30178077	22/12/2023	2023/10	258.66	100816	Grimby Carpet Warehouse
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178077	22/12/2023	2023/10	575.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30174973	27/12/2023	2023/10	2,400.00	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01011	Other Capital Costs	30178064	28/12/2023	2023/10	5,168.20	124772	Jm Selenius Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30177133	31/12/2023	2023/10	3,500.00	1004660	Lichfields
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30177858	31/12/2023	2023/10	398.56	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30177858	31/12/2023	2023/10	478.20	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	30178557	31/12/2023	2023/10	1,890.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30178886	31/12/2023	2023/10	1,498.26	125951	EC Surfacing Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30180372	31/12/2023	2023/10	415.00	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	30180563	31/12/2023	2023/10	2,790.00	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	30180578	31/12/2023	2023/10	13,111.59	1007332	24 Hour Nationwide FM Services LTD
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Concessionary Fares	A57126	Concessionary Fares	30175074	01/01/2024	2023/10	3,157.50	105680	Gy Cars & District Dial Ride
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30176839	01/01/2024	2023/10	262.24	100508	Anglian Water
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30177709	01/01/2024	2023/10	1,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30177709	01/01/2024	2023/10	1,800.00	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	30177713	01/01/2024	2023/10	1,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30177714	01/01/2024	2023/10	1,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30177714	01/01/2024	2023/10	1,550.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178589	01/01/2024	2023/10	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178590	01/01/2024	2023/10	1,920.00	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	30175214	02/01/2024	2023/10	405.85	1005343	OVO Energy Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178560	02/01/2024	2023/10	2,015.00	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	30178560	02/01/2024	2023/10	1,950.00	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	30178564	02/01/2024	2023/10	2,015.00	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	30178570	02/01/2024	2023/10	2,015.00	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	30178570	02/01/2024	2023/10	1,900.00	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	30178580	02/01/2024	2023/10	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178580	02/01/2024	2023/10	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178583	02/01/2024	2023/10	1,440.00	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	30178583	02/01/2024	2023/10	2,790.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30178587	02/01/2024	2023/10	1,520.00	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	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1863	Corporation Rd Bridge Refurb	C0109	New Construction, conversion & renovation	3017741	10/01/2024	2023/10	2,700.00	128862	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Towns Fund Garth Lane Hsq	Y1862	Towns Fund Garth Lane Hsq	C0101	External Professional Fees	3017742	15/01/2024	2023/10	1,500.00	1004660	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	3017745	10/01/2024	2023/10	4,834.00	112666	Obam Ltd Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A5600	Other Establishments	3017784	11/01/2024	2023/10	42.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Crisis Accommodation	A22005	Building Rents	3017745	11/01/2024	2023/10	560.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Home Options & Hours Rel Supp	A22005	Building Rents	3017746	11/01/2024	2023/10	1,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	3017747	11/01/2024	2023/10	2,480.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Home Options & Hours Rel Supp	A22005	Other Establishments	3017748	11/01/2024	2023/10	850.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	3017745	11/01/2024	2023/10	960.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	3017753	11/01/2024	2023/10	1,600.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	3017778	11/01/2024	2023/10	2,480.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	3017748	11/01/2024	2023/10	560.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	3017990	12/01/2024	2023/10	20,002.00	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A5600	Other Establishments	3018234	12/01/2024	2023/10	21,100.00	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	4227942	12/01/2024	2023/10	53,712.00	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	3017774	15/01/2024	2023/10	14,725.00	1004660	Lifefields
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1868	DFG Registered Providers	C01012	Payment of Grants/Advances	3017734	15/01/2024	2023/10	312.00	146757	East Marsh Construction Ctc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A16025	Recruitment Expenses	3017787	15/01/2024	2023/10	49,400.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	3017786	15/01/2024	2023/10	30.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	3017788	15/01/2024	2023/10	480.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	3017842	15/01/2024	2023/10	2,387.28	134124	Flowbank Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30179672	15/01/2024	2023/10	765.00	102062	Esp Systex Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30180215	15/01/2024	2023/10	1,675.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	3017854	17/01/2024	2023/10	3,227.00	145979	Monique Evans Lip
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	3017849	17/01/2024	2023/10	205,822.58	101404	Staceoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0382	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	3017888	17/01/2024	2023/10	6,792.58	125951	Ec Surfacing Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	3017920	17/01/2024	2023/10	3,000.00	150642	C2z Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30180162	24/01/2024	2023/10	975.00	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30180204	17/01/2024	2023/10	320.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0382	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30180162	17/01/2024	2023/10	695.00	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30181265	17/01/2024	2023/10	5,360.65	100579	Specialist Surfacing Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	PETTY CASH	A22020	Rental Property Service Charge	30179199	18/01/2024	2023/10	378.30	PETTY CASH	PETTY CASH
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0956	Crisis Accommodation	A22020	Rental Property Service Charge	30180645	18/01/2024	2023/10	326.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30180645	18/01/2024	2023/10	1,170.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30180646	18/01/2024	2023/10	845.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30147746	18/01/2024	2023/10	825.00	147746	R-Chiz Electrical Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30151191	18/01/2024	2023/10	2,753.00	1007997	Equ Associates Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30179052	18/01/2024	2023/10	666.87	103262	Carpetts Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Home Options	A5600	Other Establishments	30179802	19/01/2024	2023/10	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30179802	19/01/2024	2023/10	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Coastal Defence - Humberston Fittes	Y1881	Coastal Defence - Humberston Fittes	C01011	External Professional Fees	30179803	22/01/2024	2023/10	4,200.00	122455	Delta-Simons Environmental Consultants Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30181890	22/01/2024	2023/10	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1868	DFG Registered Providers	C01012	Payment of Grants/Advances	30180215	23/01/2024	2023/10	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A5600	Other Establishments	30181084	23/01/2024	2023/10	749.70	122711	HE Works
Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30180888	24/01/2024	2023/10	11,000.00	1004660	Lifefields
Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30180888	24/01/2024	2023/10	3,000.00	150642	C2z Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsq	C01011	External Professional Fees	30181885	24/01/2024	2023/10	20,092.50	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30181893	24/01/2024	2023/10	5,131.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30181894	24/01/2024	2023/10	3,439.15	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30181920	24/01/2024	2023/10	3,632.57	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30181924	24/01/2024	2023/10	36,379.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30181924	24/01/2024	2023/10	2,277.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30181933	24/01/2024	2023/10	4,145.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30181936	24/01/2024	2023/10	19,254.2	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1820	Local Transport Plan Schemes	C01011	External Professional Fees	30180201	24/01/2024	2023/10	35,803.57	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	A180 Structures	Y1864	A180 Structures	C01011	External Professional Fees	30180901	25/01/2024	2023/10	23,395.00	1004935	Tracis/Traffic Data Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A5600	Other Establishments	30180920	25/01/2024	2023/10	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0955	Crisis Accommodation	A5600	Other Establishments	30180925	25/01/2024	2023/10	400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	3018469	25/01/2024	2023/10	68,159.62	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A5600	Other Establishments	30181483	25/01/2024	2023/10	476.66	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30181226	26/01/2024	2023/10	9,707.00	1006093	Nurrio
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30181226	26/01/2024	2023/10	12,138.00	100310	Doonap
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30181226	26/01/2024	2023/10	13,075.00	100311	Humbercare Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30181226	26/01/2024	2023/10	13,195.00	100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30181226	26/01/2024	2023/10	14,742.00	1000115	Grimsby Cleantheses and Number Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30181226	26/01/2024	2023/10	18,118.00	100342	Lonhurst And Hawlek Homes Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30181226	26/01/2024	2023/10	28,276.10	1008726	Creative Support Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Rel Supp	A0953	Home Options	A5600	Other Establishments	30181535	29/01/2024	2023/10	400.00	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	30182044	29/01/2024	2023/10	1,300.00	107725	Rhodar Industrial Services Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30182178	30/01/2024	2023/10	300.00	107725	Rhodar Industrial Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30182346	30/01/2024	2023/10	5,233.75	1007142	Electrich Testling Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	H										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	3017583	13/12/2023	2023/10	60.00	139866	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	3017531	14/12/2023	2023/10	54.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	3017532	14/12/2023	2023/10	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	3017530	14/12/2023	2023/10	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	3017533	14/12/2023	2023/10	1,055.00	109679	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	3017709	20/12/2023	2023/10	10,044.00	136396	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30175074	21/12/2023	2023/10	375.00	146697	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	3017536	21/12/2023	2023/10	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177904	21/12/2023	2023/10	660.00	123960	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30179567	21/12/2023	2023/10	3,000.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30179569	21/12/2023	2023/10	754.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4402	Alternative Provision	30175324	22/12/2023	2023/10	550.00	1007393	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A49105	Other Supplies & Services	30179139	22/12/2023	2023/10	585.00	106320	Carier Brown The Expert Service
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A4968	Legal & Conveyancing Charges	30177089	27/12/2023	2023/10	852.00	1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A5205	Payments to Other Local Authorities	30174505	28/12/2023	2023/10	26,792.25	100389	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30175593	28/12/2023	2023/10	1,900.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30174372	29/12/2023	2023/10	1,988.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30175607	29/12/2023	2023/10	595.90	110632	Maria Cohen Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A4968	Legal & Conveyancing Charges	30177087	29/12/2023	2023/10	7,263.00	124689	Weightmans Lip - Office Account
Law and Governance	Revenue Budgets	Resources	Legal Services	A0226	Misc & Subscriptions	A47070	Subscriptions (non staff)	30177103	01/01/2024	2023/10	535.00	127770	Iran Business Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	30175604		30175604	20/12/2023	2023/10	2,238.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30175592	03/01/2024	2023/10	1,334.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30175606	03/01/2024	2023/10	90.00	103343	Mainroads
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4402	Alternative Provision	30176851	03/01/2024	2023/10	600.00	1009545	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177208	03/01/2024	2023/10	698.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177210	03/01/2024	2023/10	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177218	03/01/2024	2023/10	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177228	03/01/2024	2023/10	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177900	03/01/2024	2023/10	762.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30175607	03/01/2024	2023/10	360.00	102067	Yorkshire Forensic Funeral Director
Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A01177	Audit Shared Service	A9105	Other Supplies & Services	30175262	04/01/2024	2023/10	2,437.50	102338	Cpl Business Limited
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30175665	04/01/2024	2023/10	2,290.00	121430	Bloodfast Eva Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177218	04/01/2024	2023/10	1,028.00	123960	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4402	Alternative Provision	30176855	04/01/2024	2023/10	372.08	1003961	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177206	04/01/2024	2023/10	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177206	04/01/2024	2023/10	450.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177206	04/01/2024	2023/10	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177213	04/01/2024	2023/10	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177217	04/01/2024	2023/10	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177217	04/01/2024	2023/10	1,080.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177226	04/01/2024	2023/10	636.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30179187	04/01/2024	2023/10	954.00	139866	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A4402	Alternative Provision	30175861	05/01/2024	2023/10	2,100.00	100821	Dr Barbara Green
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A61176	Post Mortems	30178881	05/01/2024	2023/10	6,680.17	107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30177033	08/01/2024	2023/10	714.40	124337	Forensic Testing Service
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30179173	08/01/2024	2023/10	455.64	109320	Carier Brown The Expert Service
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4402	Alternative Provision	30177449	10/01/2024	2023/10	255.00	140044	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30177450	10/01/2024	2023/10	850.00	146667	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30177023	11/01/2024	2023/10	2,433.60	143651	Meas Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A6045	Coroner's Expenses	30177885	15/01/2024	2023/10	862.20	100389	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A4968	Legal & Conveyancing Charges	30179325	15/01/2024	2023/10	2,725.00	110782	Mr James Goudie Oc
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30179105	15/01/2024	2023/10	750.00	143651	Meas Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A4402	Alternative Provision	30179995	17/01/2024	2023/10	444.00	109470	Wilkin Chapman Llp Solicitors
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30179690	18/01/2024	2023/10	11,232.00	111074	N Lines & Gooke Hospitals Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30179105	18/01/2024	2023/10	524.00	111074	N Lines & Gooke Hospitals Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30179692	18/01/2024	2023/10	574.00	111074	N Lines & Gooke Hospitals Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A5045	IT Software Maintenance	30179749	18/01/2024	2023/10	1,675.00	1006993	WFC Software Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30181063	19/01/2024	2023/10	25.50	124337	Forensic Testing Service
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181032	22/01/2024	2023/10	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181036	22/01/2024	2023/10	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181054	22/01/2024	2023/10	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181067	22/01/2024	2023/10	448.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181062	22/01/2024	2023/10	350.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181066	22/01/2024	2023/10	1,180.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181067	22/01/2024	2023/10	441.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30182538	22/01/2024	2023/10	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30182554	22/01/2024	2023/10	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30180577	23/01/2024	2023/10	2,340.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181038	24/01/2024	2023/10	930.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181049	24/01/2024	2023/10	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181053	24/01/2024	2023/10	1,120.00	109973	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181055	24/01/2024	2023/10	469.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181060	24/01/2024	2023/10	1,468.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A4968	Legal & Conveyancing Charges	30181467	25/01/2024	2023/10	620.00	109973	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30181666	25/01/2024	2023/10	558.00	1004619	Yorkshire Forensic Pathology Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30181970	26/01/2024	2023/10	1,358.00	100955	Sheffield Children's Nhs Foundation Trust
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30181855	29/01/2024	2023/10	380.00	101604	Cleethorpes Child Trusts
Law and Governance													

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	A21005	Electricity	30181146	07/12/2023	202310	560.89	100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A2005	Concrete Software Infrastructure	A2005	IT Hardware Maintenance	30170919	12/12/2023	202310	3,000.00	147191	Pat - Protection Group International Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30174314	12/12/2023	202310	1,045.55	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1775	Immingham Family Hub	CO1009	New Construction, conversion & renovation	30174317	12/12/2023	202310	745.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1738	REDACTED PERSONAL INFORMATION	CO1009	New Construction, conversion & renovation	30174328	12/12/2023	202310	908.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0319	Renoids Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30174321	12/12/2023	202310	263.45	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30174322	12/12/2023	202310	742.72	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	CO1009	Property Repairs, Maintenance & Alterations	30174320	12/12/2023	202310	927.13	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30174326	12/12/2023	202310	536.33	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A28505	Other Premises Costs	30174327	12/12/2023	202310	1,653.66	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	CO1009	New Construction, conversion & renovation	30174328	12/12/2023	202310	1,625.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30174329	12/12/2023	202310	934.67	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1463	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30174331	12/12/2023	202310	6,749.55	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30174332	12/12/2023	202310	891.18	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30174332	12/12/2023	202310	1,149.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1719	Victoria Mills (Premises)	A20015	Security / Surveillance Equipment Maintenance	30174335	12/12/2023	202310	4,954.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30174336	12/12/2023	202310	1,127.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30174341	12/12/2023	202310	286.20	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30174358	12/12/2023	202310	302.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30174400	12/12/2023	202310	2,290.80	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30174416	12/12/2023	202310	650.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1183	Craft Units	A20011	Premises External Maintenance	30174430	12/12/2023	202310	2,172.50	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nboc Premises	A20005	Property Repairs, Maintenance & Alterations	30178654	12/12/2023	202310	313.30	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Cls Assets & Pc Programme	A0466	Sites & Buildings	A16020	Staff Professional Membership Fees	30180231	12/12/2023	202310	1,254.25	133267	Royal Institution of Chartered Surveyors (RICS)
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A0467	Grimsby Golf Centre	A44025	Legal Expenses	30175104	14/12/2023	202310	539.00	100218	Wilkin Chapman Ltd Solicitors
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A0467	Grimsby Golf Centre	A44025	Legal Expenses	30175104	14/12/2023	202310	6,824.50	100470	Wilkin Chapman Ltd Solicitors
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Cromwell Road Fac Units	A44025	Legal Expenses	30176853	14/12/2023	202310	4,407.50	100470	Wilkin Chapman Ltd Solicitors
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Cromwell Road Fac Units	A61135	Direct Payments	30176853	14/12/2023	202310	355.00	100470	Wilkin Chapman Ltd Solicitors
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1047	Immingham Library	A21010	Gas	30176123	18/12/2023	202310	1,102.00	101597	Immingham Town Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1047	Immingham Library	A21010	Gas	30176123	18/12/2023	202310	975.00	101597	Immingham Town Council
Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Returb	CO1009	New Construction, conversion & renovation	30172865	18/12/2023	202310	260.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30174442	21/12/2023	202310	23,538.12	148233	Clallion Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30174442	21/12/2023	202310	29,343.71	148233	Clallion Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30174712	21/12/2023	202310	2,385.98	100572	Xerox Finance
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30174712	21/12/2023	202310	715.00	100668	Freelance Office Services
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1688	REDACTED PERSONAL INFORMATION	A44005	Equipment Hire	30174807	21/12/2023	202310	620.76	100676	Freelance Office Services
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1688	REDACTED PERSONAL INFORMATION	A44005	Consultancy Services	30174807	21/12/2023	202310	3,162.95	101276	Pph Commercial Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices	CO1009	New Construction, conversion & renovation	30175886	21/12/2023	202310	5,120.00	100580	Lucion Services Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45025	Communications	30178206	22/12/2023	202310	1,205.42	107632	Westman Media
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Of Backlog Maint	CO1009	New Construction, conversion & renovation	30174795	22/12/2023	202310	14,947.51	146603	Tsoro Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices	CO1009	New Construction, conversion & renovation	30174795	22/12/2023	202310	24,763.72	146603	Tsoro Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Network Infrastructure	A0204	Corporate Network Infrastructure	CO1009	New Construction, conversion & renovation	30177684	14/04/2024	202310	1,454.25	102131	Eastman Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30175197	29/12/2023	202310	935.85	142186	Allied Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30174770	31/12/2023	202310	398.82	142370	Valkoh Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30175473	31/12/2023	202310	441.43	161643	Agilco Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30175601	31/12/2023	202310	738.44	100952	G4 Cash Solutions (UK) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europaq Innovation Centre	A57115	Payments to Private Contractors	30175942	31/12/2023	202310	322.46	101433	Elgia Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ctr Centre	A57115	Payments to Private Contractors	30175940	31/12/2023	202310	470.28	101433	Elgia Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A57115	Payments to Private Contractors	30175981	31/12/2023	202310	618.82	101433	Elgia Limited
Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Stp. Rationalisation	CO1009	New Construction, conversion & renovation	30177451	31/12/2023	202310	980.00	100811	W R Cullum Removals
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30175981	31/12/2023	202310	520.33	142448	Dario (UK) Limited
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	CO1009	New Construction, conversion & renovation	30180191	31/12/2023	202310	52,991.99	1007306	NRA Roofing and Flooring Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30174927	02/10/2024	202310	516.00	101996	Elloit Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45025	IT Software/IT Hardware	30176092	02/10/2024	202310	11,180.00	1004700	HEL Computer Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Leas Estined Services	A0343	Leas Estined Services	A24005	Water Services	30176132	03/10/2024	202310	2,372.33	103535	Walham Sea Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30176770	03/10/2024	202310	2,230.84	100554	Pha Group Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Returb	CO1009	New Construction, conversion & renovation	30175497	04/10/2024	202310	2,446.58	100599	Xms Limited
Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Returb	CO1009	New Construction, conversion & renovation	30175519	04/10/2024	202310	1,400.00	100599	Xms Limited
Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	CO1009	New Construction, conversion & renovation	30175684	04/10/2024	202310	2,547.00	100444	China Engineering Specialists Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Returb	CO1009	New Construction, conversion & renovation	30175854	05/10/2024	202310	2,800.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Stronger Community Fund	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176985	05/10/2024	202310	400.00	100892	Voluntary Action North East Lincolnshire
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176985	05/10/2024	202310	1,355.00	1008855	Waltham Parish Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176983	05/10/2024	202310	7,100.00	100280	East Marsh Involve CIC
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176983	05/10/2024	202310	3,000.00	101144	Portlock Painting
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176983	05/10/2024	202310	950.00	1005600	Park Care North East Inc
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176911	05/10/2024	202310	1,000.00	1005599	Friends of St Aquatines
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176918	05/10/2024	202310	500.00	100892	Voluntary Action North East Lincolnshire
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176920	05/10/2024	202310	1,000.00	132394	195 Grimsby Squadron Air Cadets
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176927	05/10/2024	202310	841.50	103831	Great Coates Village Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176937	05/10/2024	202310	1,500.00	145708	Great Coates Village Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30176948	05/10/2024	202310	500.00	150578	Wybers Wood Academy Delta Trust
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30179566	05/10/2024	202310	570.31	100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budgets	Resources	Stronger Community Fund	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30175831	08/10/2024	202310	389.00	WARDFUND	Ward Funding
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30175831	08/10/2024	202310	40.00	WARDFUND	Ward Funding
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	301758					

Service (T)	Executive (T)	Director (T)	Service Manager (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1465	Municipal Offices	C01009	New Construction, conversion & renovation	30177702	12/01/2024	2023/10	1,629.00	102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Health & Safety Maintenance	Y1463	Health & Safety Emergency Work	C01009	New Construction, conversion & renovation	30177724	10/11/24	2023/10	10,115.72	100555	J W Plater
Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1792	Civic Offices	C01009	New Construction, conversion & renovation	30177762	12/01/2024	2023/10	385.00	102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	CIS Assets & Pc Programme	A0496	Sites & Buildings	A16020	Staff Professional Membership Fees	30180240	14/01/2024	2023/10	539.00	1002616	Royal Institution of Chartered Surveyors (RICS)
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A10909	West Marsh Cc Premises	A21010	Gas	30190989	18/01/2024	2023/10	1,005.37	1152494	Macaulay Primary Academy
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30178338	16/01/2024	2023/10	4,052.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30178503	16/01/2024	2023/10	2,250.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A02032	Stronger Community Fund	A47007	Contributions - Third Sector	30178602	16/01/2024	2023/10	500.00	1012044	Orchard Education Trust
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A02032	Stronger Community Fund	A47007	Contributions - Third Sector	30178606	16/01/2024	2023/10	800.00	1004748	Freshney Forward Community Group
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30179657	17/01/2024	2023/10	2,500.00	1003047	Pay360 Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30179657	17/01/2024	2023/10	4,000.00	1003047	Pay360 Limited
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01008	Purchase of Software & Licences	30179657	17/01/2024	2023/10	10,000.00	1003047	Pay360 Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30179664	17/01/2024	2023/10	2,500.00	1003047	Pay360 Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Corporate Software Infrastructure	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30179664	17/01/2024	2023/10	4,000.00	1003047	Pay360 Limited
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01008	Purchase of Software & Licences	30179664	17/01/2024	2023/10	10,000.00	1003047	Pay360 Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Stronger Community Fund	A47007	Stronger Community Fund	A47007	Contributions - Third Sector	30179497	18/01/2024	2023/10	1,200.00	1007448	New Waltham Parish Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42281191	18/01/2024	2023/10	-2,608.07	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42281191	18/01/2024	2023/10	-405.66	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1116	Newell Turner Way Pavilion	A24005	Water Services	42281191	18/01/2024	2023/10	259.70	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42281191	18/01/2024	2023/10	322.51	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1032	Clea Youth Centre	A24005	Water Services	42281191	18/01/2024	2023/10	350.17	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42281191	18/01/2024	2023/10	355.30	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	REDACTED PERSONAL INFORMATION	A1028	REDACTED PERSONAL INFORMATION	A24005	Water Services	42281191	18/01/2024	2023/10	420.47	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42281191	18/01/2024	2023/10	441.03	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42281191	18/01/2024	2023/10	447.55	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42281191	18/01/2024	2023/10	537.05	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1107	Sea Road Toilets	A24005	Water Services	42281191	18/01/2024	2023/10	554.19	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42281191	18/01/2024	2023/10	629.83	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	REDACTED PERSONAL INFORMATION	A1668	REDACTED PERSONAL INFORMATION	A24005	Water Services	42281191	18/01/2024	2023/10	718.75	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42281191	18/01/2024	2023/10	1,280.58	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42281191	18/01/2024	2023/10	1,542.56	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	REDACTED PERSONAL INFORMATION	A1170	REDACTED PERSONAL INFORMATION	A24005	Water Services	42281191	18/01/2024	2023/10	1,688.00	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42281191	18/01/2024	2023/10	1,840.00	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42281191	18/01/2024	2023/10	5,045.90	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaload Institute Bldg	A24005	Water Services	42281192	18/01/2024	2023/10	6,305.14	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaload Institute Bldg	A24005	Water Services	42281192	18/01/2024	2023/10	12,344.36	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A24005	Water Services	42281192	18/01/2024	2023/10	259.84	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	REDACTED PERSONAL INFORMATION	A24005	Water Services	42281192	18/01/2024	2023/10	311.28	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42281192	18/01/2024	2023/10	320.90	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42281192	18/01/2024	2023/10	461.83	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42281192	18/01/2024	2023/10	516.99	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42281192	18/01/2024	2023/10	629.83	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42281192	18/01/2024	2023/10	678.15	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1170	REDACTED PERSONAL INFORMATION	A24005	Water Services	42281192	18/01/2024	2023/10	824.36	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Busholmes Showground	A24005	Water Services	42281191	18/01/2024	2023/10	1,000.87	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1107	Sea Road Toilets	A24005	Water Services	42281192	18/01/2024	2023/10	1,284.48	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42281192	18/01/2024	2023/10	1,318.89	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42281192	18/01/2024	2023/10	1,599.41	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42281192	18/01/2024	2023/10	3,383.47	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42281192	18/01/2024	2023/10	3,912.64	136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets	Resources	SHPP Pioneer Business Park	A1214	Catch Facility	A21010	Gas	42281193	26/25/2023	2023/10	262.52	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42281193	18/01/2024	2023/10	292.10	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A21010	Gas	42281193	18/01/2024	2023/10	332.39	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fac Units	A21010	Gas	42281193	18/01/2024	2023/10	345.44	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0998	The Knoll	A21010	Gas	42281193	18/01/2024	2023/10	383.09	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42281193	18/01/2024	2023/10	384.48	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1000	Doughty Centre	A21010	Gas	42281193	18/01/2024	2023/10	406.48	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Scunthorpe Dock Business Units	A21010	Gas	42281193	18/01/2024	2023/10	451.89	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0320	Imminham Cc Premises	A21010	Gas	42281193	18/01/2024	2023/10	491.72	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42281193	18/01/2024	2023/10	518.26	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Busholmes Library	A21010	Gas	42281193	18/01/2024	2023/10	519.00	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42281193	18/01/2024	2023/10	584.90	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42281193	18/01/2024	2023/10	628.88	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42281193	18/01/2024	2023/10	714.65	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42281193	18/01/2024	2023/10	735.51	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42281193	18/01/2024	2023/10	837.35	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42281193	18/01/2024	2023/10	890.12	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42281193	18/01/2024	2023/10	934.30	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaload Institute Bldg	A21010	Gas	42281193	18/01/2024	2023/10	1,312.62	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	REDACTED PERSONAL INFORMATION	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42281193	18/01/2024	2023/10	1,349.41	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42281193	18/01/2024	2023/10	1,351.02	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbcc Premises	A21010	Gas	42281193	18/01/2024	2023/10	1,388.71	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42281193	18/01/2024	2023/10	1,598.38	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Estenes Services	A21010	Gas	42281193	18/01/2024	2023/10	1,702.83	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30179504	19/01/2024	2023/10	262.70	102616	Calm Attire Ltd
Policy, Strategy and 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
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42284530	31/01/2024	202310	389.09	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0987	3 Town Hall Square	A21005	Electricity	42284530	31/01/2024	202310	424.54	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cx Premises	A21005	Electricity	42284530	31/01/2024	202310	426.52	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Cleithros Library	A21005	Electricity	42284530	31/01/2024	202310	452.57	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cx Premises	A21005	Electricity	42284530	31/01/2024	202310	502.02	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0988	The Knoll	A21005	Electricity	42284530	31/01/2024	202310	561.58	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42284530	31/01/2024	202310	583.12	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	Buitt Marsh Cx Premises	A21005	Electricity	42284530	31/01/2024	202310	589.00	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42284530	31/01/2024	202310	593.72	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42284530	31/01/2024	202310	689.10	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1177	Inningham Ent. Centre	A21005	Electricity	42284530	31/01/2024	202310	711.23	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42284530	31/01/2024	202310	810.01	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42284530	31/01/2024	202310	845.98	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Motson Centre	A21005	Electricity	42284530	31/01/2024	202310	846.86	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42284530	31/01/2024	202310	852.78	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42284530	31/01/2024	202310	859.84	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42284530	31/01/2024	202310	863.30	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1014	Area Records Office	A21005	Electricity	42284530	31/01/2024	202310	868.06	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1050	Walham Library	A21005	Electricity	42284530	31/01/2024	202310	898.02	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0460	Void Property Costs	A21005	Electricity	42284530	31/01/2024	202310	1,015.05	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42284530	31/01/2024	202310	1,062.42	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0993	Grimshy Town Hall	A21005	Electricity	42284530	31/01/2024	202310	1,076.50	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbucc Premises	A21005	Electricity	42284530	31/01/2024	202310	1,091.87	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cleithros Showground	A21005	Electricity	42284530	31/01/2024	202310	1,121.76	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1028	REDACTED PERSONAL INFORMATION	A21005	Electricity	42284530	31/01/2024	202310	1,322.85	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42284530	31/01/2024	202310	1,377.13	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1032	Che Youth Centre	A21005	Electricity	42284530	31/01/2024	202310	1,433.35	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42284530	31/01/2024	202310	1,906.66	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42284530	31/01/2024	202310	2,018.08	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	Poplar Road Fuel Units	A21005	Electricity	42284530	31/01/2024	202310	2,413.44	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimshy Market	A21005	Electricity	42284530	31/01/2024	202310	2,542.86	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42284530	31/01/2024	202310	2,782.32	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimshy Market	A21005	Electricity	42284530	31/01/2024	202310	2,861.35	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42284530	31/01/2024	202310	3,108.46	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimshy Market	A21005	Electricity	42284530	31/01/2024	202310	3,275.39	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42284530	31/01/2024	202310	4,044.34	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Grimshy Market	A21005	Electricity	42284530	31/01/2024	202310	4,153.29	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42284530	31/01/2024	202310	4,416.60	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0995	Cleithros Civic Offices	A21005	Electricity	42284530	31/01/2024	202310	4,825.09	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europa Innovation Centre	A21005	Electricity	42284530	31/01/2024	202310	5,350.45	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	REDACTED PERSONAL INFORMATION	A21005	Electricity	42284530	31/01/2024	202310	5,366.28	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1043	Grimshy Library	A21005	Electricity	42284530	31/01/2024	202310	6,466.37	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaford Institute Bldg	A21005	Electricity	42284530	31/01/2024	202310	11,005.59	103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42284530	31/01/2024	202310	19,398.43	103611	Total Energies Gas & Power Ltd
Public Health - Core	Revenue Budgets	Public Health	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42284530	31/01/2024	202310	19,398.43	103611	Total Energies Gas & Power Ltd
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1566	Sexual Health	A53005	Payments to Health Authorities	30175086	29/12/2023	202310	7,500.00	103611	Ekimovskiy Limited T/A East Media Limited
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30174485	29/12/2023	202310	134,283.33	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30174498	29/12/2023	202310	24,250.00	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1566	Sexual Health	A53005	Payments to Health Authorities	30178516	31/12/2023	202310	11,000.00	104396	The Roston Practice
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1566	Sexual Health	A57115	Payments to Private Contractors	30174821	01/01/2024	202310	55,286.66	120538	Hory Care Services Ltd
Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30178565	01/01/2024	202310	20,085.00	140423	Mtn Meeting New Horizons
Public Health - Core	Revenue Budgets	Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30178515	12/4/2024	142417	12,425.00	142417	Cleithros Advocacy 2000 Ltd
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1566	Sexual Health	A53005	Payments to Health Authorities	30175112	03/01/2024	202310	1,000.00	111683	Lifefixes Health Centre
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1566	Sexual Health	A53005	Payments to Health Authorities	30175117	03/01/2024	202310	780.00	1006449	Woodfield Medical Centre
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1566	Sexual Health	A53005	Payments to Health Authorities	30175250	30/01/2024	202310	320.00	1075200	Seabrook Medical Centre
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30178071	08/01/2024	202310	207,193.78	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1879	Individual Placement Support - Treatment	A49105	Other Supplies & Services	30178075	08/01/2024	202310	36,750.00	119878	We Are With You
Public Health - Core	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30180862	17/01/2024	202310	35,063.14	127751	Nhsbs (Nhs Business Services Authority)
Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1566	Sexual Health	A53005	Payments to Health Authorities	30180866	17/01/2024	202310	840.00	1006449	Dr P Quinsh
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178517	12/01/2023	202310	1,040.00	1002404	DR RK Mathews
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44500	Translatng & Interpreter Services	30174462	28/12/2023	202310	285.00	122711	HE Words
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178518	16/01/2024	202310	390.00	1006449	The Roston Practice
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30176235	08/01/2024	202310	440.00	134692	Greenlands Surgery
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30176317	08/01/2024	202310	880.00	120921	Dr P Suresh Babu
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A1884	Public Health - School Nurses	A22010	Hire of Rooms	30174482	11/01/2024	202310	300.00	1009037	Cares Support Centre
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A0362	Health Admin	A16015	Staff Training Expenses	30181132	12/01/2024	202310	295.00	1009011	Safeguarding Associates For Excellence Ltd (SAFE)
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178061	15/01/2024	202310	1,360.00	105319	Clea Medical Centre
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178561	16/01/2024	202310	3,400.00	1006449	Woodfield Medical Centre
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178567	16/01/2024	202310	980.00	1006283	Healing Partnership
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178578	16/01/2024	202310	1,440.00	104396	Pelham Medical Group
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30178620	17/01/2024	202310	600.00	1006448	SJC Medical Group
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30182213	17/01/2024	202310	280.00	120180	Dr Quinsh
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A1885	Public Health - Health Visitors	A16015	Staff Training Expenses	30182213	17/01/2024	202310	1,360.00	111683	Littlefields Health Centre
Public Health Children and Wellbeing	Revenue Budgets	Public Health	Childrens Health	A1880	Public Health - Health Visitors	A16015	Staff Training Expenses	30182173	30/01/2024	202310	259.25	135605	Institute Of Health Visiting
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	C01011	External Professional Fees	30175775	External Professional Fees	30175775	18/09/2023	202310	924.00		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Regeneration	Capital Spend	Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30175758	21/12/2023	2023/10	7,533.28	1007762	Fosse Contracts Ltd
Regeneration	Capital Spend	Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30175765	21/12/2023	2023/10	54.17	1007762	Fosse Contracts Ltd
Regeneration	Capital Spend	Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30175882	21/12/2023	2023/10	-15,487.57	1007762	Fosse Contracts Ltd
Regeneration	Capital Spend	Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30175882	21/12/2023	2023/10	15,487.57	1007762	Fosse Contracts Ltd
Regeneration	Capital Spend	Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30175882	21/12/2023	2023/10	17,530.03	1007762	Fosse Contracts Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30176892	22/12/2023	2023/10	4,840.00	100579	Specialist Surfacing Limited
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30174968	27/12/2023	2023/10	1,485.00	150642	GZ Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44025	Consultancy Services	30175021	28/12/2023	2023/10	1,600.00	102475	Leamark Chambers
Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30178291	28/12/2023	2023/10	1,386.00	144928	Patril Plan Sheld Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30174669	28/12/2023	2023/10	1,000.00	1008739	Gabriel News Harris
Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Par Gardens	Y1902	Clee Masterplan LUF Scheme	C01011	External Professional Fees	30177020	28/12/2023	2023/10	1,697.00	124689	Weightmans LLP - Office Account
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30179161	28/12/2023	2023/10	818.10	149375	Freshays Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place Development	C01011	External Professional Fees	30179165	28/12/2023	2023/10	609.40	149375	Freshays Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30179258	28/12/2023	2023/10	455.00	149375	Freshays Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30179281	28/12/2023	2023/10	652.80	149375	Freshays Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30179284	28/12/2023	2023/10	939.50	149375	Freshays Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30179285	28/12/2023	2023/10	455.00	149375	Freshays Llp
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30179291	28/12/2023	2023/10	271.50	149375	Freshays Llp
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30174925	31/12/2023	2023/10	6,000.00	145649	R-Evolution
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30175003	31/12/2023	2023/10	12,500.00	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30176009	31/12/2023	2023/10	10,098.65	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30176061	31/12/2023	2023/10	875.00	137191	Ian Girdley
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30176067	31/12/2023	2023/10	920.00	134910	Sarah Rock
Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Clee Masterplan LUF Scheme	C01011	External Professional Fees	30176128	31/12/2023	2023/10	850.00	1000372	GSM Demolition
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30176232	31/12/2023	2023/10	7,500.00	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30176248	31/12/2023	2023/10	7,500.00	150696	Queensberry Real Estate (UK) Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30176874	31/12/2023	2023/10	2,927.00	1007344	Service Design Associates Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clef Fields	C01009	New Construction, conversion & renovation	30176883	01/01/2024	2023/10	23,795.56	144162	Topcon Building Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A27115	Payments to Private Contractors	30174490	02/01/2024	2023/10	316,650.00	102610	Linca Inspire Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30178076	02/01/2024	2023/10	936.00	1008495	Annabel McCourt
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30174777	02/01/2024	2023/10	2,382.00	1008825	Annabel McCourt
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30178076	02/01/2024	2023/10	12,325.14	1003674	Grimby Retales in Partnership CIC
Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Clee Masterplan LUF Scheme	C01011	External Professional Fees	30175951	03/01/2024	2023/10	523.00	1007475	Total Sims And Graphics Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30175945	03/01/2024	2023/10	3,500.00	1008868	Lowrance Theatre Ltd
Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30175325	04/01/2024	2023/10	10,088.99	1008827	Alexandra Hepton TIA Artzie
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30175942	04/01/2024	2023/10	750.00	1004502	Barker Prozone Limited
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30177074	08/01/2024	2023/10	600.00	1006261	Rebecca Peatzen
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30179570	09/01/2024	2023/10	-1,451.70	112453	Opus Energy Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30176972	10/01/2024	2023/10	1,980.00	150642	GZ Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30176449	10/01/2024	2023/10	400.00	102475	Leamark Chambers
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1904	PSICA Additional	C01012	Payment of Grants/Advances	30177480	11/01/2024	2023/10	33,274.22	100834	Associated British Ports
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallinb Strat Emp Site	C01011	External Professional Fees	30177730	11/01/2024	2023/10	4,282.50	1004394	E Phillips TIA Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0700	Heritage Centre & Museum	A20005	Property Repairs, Maintenance & Alterations	30176007	16/01/2024	2023/10	7,644.30	1004399	Green Lincolshire Council
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30177676	12/01/2024	2023/10	167,314.67	1007557	Morgan Sindall Construction & Infrastructure Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30177677	12/01/2024	2023/10	49,427.31	1007557	Morgan Sindall Construction & Infrastructure Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1876	IVE Partnership Project	A56000	Other Establishments	30177172	12/01/2024	2023/10	300.00	1008936	Simon Hollingworth TAJ Mr Holly
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01012	Payment of Grants/Advances	30177795	12/01/2024	2023/10	12,578.87	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30178302	15/01/2024	2023/10	258.00	144928	Patril Plan Sheld Ltd
Regeneration	Capital Spend	Economy And Growth	Tennis Court Refurbishment	Y1905	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30176567	15/01/2024	2023/10	2,500.00	1007475	CJA Fins & Security Limited
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A56000	Other Establishments	30178536	16/01/2024	2023/10	1,168.80	1004300	Alexander Dunham
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0700	Heritage Centre & Museum	A20005	Property Repairs, Maintenance & Alterations	30178579	16/01/2024	2023/10	1,500.00	1004290	E Bacon & Co Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	30174487	16/01/2024	2023/10	1,753.00	112453	Opus Energy Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30178569	17/01/2024	2023/10	16,695.19	1001025	Green Futures-Graterimby Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallinb Strat Emp Site	C01011	External Professional Fees	30179207	17/01/2024	2023/10	1,300.00	1004394	E Phillips TIA Phillips Associates
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30176280	17/01/2024	2023/10	2,475.00	150642	GZ Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30180380	17/01/2024	2023/10	15,533.36	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30178981	18/01/2024	2023/10	1,674.22	1002039	Katie Hopper
Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30179330	18/01/2024	2023/10	35,984.47	100841	J Mccann & Co Ltd
Regeneration	Capital Spend	Economy And Growth	Bradley Football Dev Cen R&M	Y1859	Bradley Football Dev Cen R&M	C01012	Payment of Grants/Advances	30179564	18/01/2024	2023/10	12,062.47	1008585	CJA Fins & Security Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42281191	18/01/2024	2023/10	1,116.51	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Imminham Swimming Pool	A24005	Water Services	42281191	18/01/2024	2023/10	1,148.93	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A24005	Water Services	42281191	18/01/2024	2023/10	1,275.93	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethropes Leisure Centre	A24005	Water Services	42281191	18/01/2024	2023/10	5,051.52	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Imminham Swimming Pool	A24005	Water Services	42281192	18/01/2024	2023/10	1,188.32	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42281192	18/01/2024	2023/10	1,336.48	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A24005	Water Services	42281192	18/01/2024	2023/10	1,583.58	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethropes Leisure Centre	A24005	Water Services	42281192	18/01/2024	2023/10	5,109.40	136587	Anlian Water Business
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42281193	18/01/2024	2023/10	-1,425.03	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42281193	18/01/2024	2023/10	-1,454.52	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42281193	18/01/2024	2023/10	-1,416.93	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42281193	18/01/2024	2023/10	387.75	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42281193	18/01/2024	2023/10	3,044.18	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42281193	18/01/2024	2023/10	3,079.51	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42281193	18/01/2024	2023/10	3,141.09	103611	Total Energies Gas &

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30181548	26/01/2024	2023/10	2,308.00	105848	West Marsh Development Trust
Regeneration	Capital Spend	Economy And Growth	Retained Function	A1805	Tennis Court Refurbishment	C01009	New Construction, conversion & renovation	30181674	30/01/2024	2023/10	4,398.83	100762	Fuse Contract Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30181847	29/01/2024	2023/10	12,338.00	1000858	The Equality Practice
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30181869	30/01/2024	2023/10	7,500.00	143803	Fusion Bowing - Fusion Health & Wellbeing
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A07386	Leisure	A49105	Loss For Contract Client	30182336	30/01/2024	2023/10	630.00	100810	East Marsh Community Space CIC
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30182344	30/01/2024	2023/10	2,808.00	1008445	East Marsh Community Space CIC
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30182708	31/01/2024	2023/10	4,102.00	105848	West Marsh Development Trust
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0744	Leisure	A21005	Electricity	42284530	31/01/2024	2023/10	601.00	10201911	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42284530	31/01/2024	2023/10	932.94	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42284530	31/01/2024	2023/10	2,200.46	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Inningham Swimming Pool	A21005	Electricity	42284530	31/01/2024	2023/10	3,735.05	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42284530	31/01/2024	2023/10	7,208.01	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42284530	31/01/2024	2023/10	7,209.53	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Grimsby Leisure Centre	A21005	Electricity	42284530	31/01/2024	2023/10	7,209.53	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42284530	31/01/2024	2023/10	8,752.43	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42284530	31/01/2024	2023/10	13,021.82	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30175107	31/08/2023	2023/10	453.88	1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	-30.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	-115.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	-69.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	-360.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	360.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	40.90	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	415.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	430.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175105	03/10/2023	2023/10	430.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023	2023/10	409.99	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023	2023/10	415.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023	2023/10	405.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175107	03/10/2023	2023/10	529.96	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175103	04/10/2023	2023/10	360.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175103	04/10/2023	2023/10	415.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175103	04/10/2023	2023/10	415.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175106	04/10/2023	2023/10	409.99	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175106	04/10/2023	2023/10	415.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175106	04/10/2023	2023/10	445.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175106	04/10/2023	2023/10	529.96	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30175108	04/10/2023	2023/10	570.00	101237	Findel Education Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30176404	30/10/2023	2023/10	2,083.33	128712	Nyas
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A45025	Communications	30167657	20/11/2023	2023/10	252.43	144852	Reconnetic Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Legal & Conveyancing Charges	30176404	20/11/2023	2023/10	470.00	143531	ICB & Better Together
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177225	30/11/2023	2023/10	935.40	104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0477	Family Team	A61157	Contract	30169455	01/12/2023	2023/10	558.79	162686	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Childminders/Nurses/Playgroup	30174465	04/12/2023	2023/10	413.60	101742	Sarah Shotbolt childminder
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177212	05/12/2023	2023/10	1,281.16	104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177214	05/12/2023	2023/10	2,620.56	104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177215	05/12/2023	2023/10	1,635.18	104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177222	05/12/2023	2023/10	1,464.90	104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30177223	05/12/2023	2023/10	1,915.14	104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Property Repairs, Maintenance & Alterations	30177227	05/12/2023	2023/10	1,072.24	104775	Total Signs And Graphics Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30177086	12/12/2023	2023/10	1,217.10	106320	Center Brown The Expert Service
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurses/Playgroup	30177691	18/12/2023	2023/10	3,440.14	147580	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	21/12/2023	2023/10	272.50	122711	HE Wares	
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1891	Infant Feeding	30175675	Staff Training Expenses	30175675	21/12/2023	2023/10	258.00	1002524	Public Policy Exchange Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30177084	22/12/2023	2023/10	349.00	141816	Lisa Neal
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30178456	22/12/2023	2023/10	580.00	1008641	Woodlands Furnishings Gv Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30178213	23/12/2023	2023/10	569.63	128712	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30175213	03/01/2024	2023/10	477.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A49075	Licences - General	30176775	05/01/2024	2023/10	263.81	101852	Motion Picture Licensing Company
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1807	DVI/ HSB SYSTEMS - LOC 3	A49075	Licences - General	30176807	05/01/2024	2023/10	263.81	101852	Motion Picture Licensing Company
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A49075	Licences - General	30181398	05/01/2024	2023/10	263.81	101852	Motion Picture Licensing Company
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A40105	Non-Teaching Materials	30176073	08/01/2024	2023/10	498.97	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Early Help Team	A49075	Licences - General	30176660	09/01/2024	2023/10	263.81	101852	Motion Picture Licensing Company
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Advice And Inspection	A1560	Asse Grant - Social Work	A16015	Staff Training Expenses	30178952	09/01/2024	2023/10	1,089.35	100541	Kinoston Upper Hill City Council
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Early Help Team	A20005	Property Repairs, Maintenance & Alterations	30177369	11/01/2024	2023/10	1,000.00	103631	Voluntary Action North East Lincolnshire
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42279638	11/01/2024	2023/10	751.14	143057	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1889	Relationships and Perinatal	A53005	Payments to Health Authorities	30181983	18/01/2024	2023/10	442,781.00	1002339	NHS Humber and North Yorkshire ICB
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42281841	18/01/2024	2023/10	1,113.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Start for Life	A1893	Publishing Start for Life	A44005	Publicity Materials	30181232	24/01/2024	2023/10	4,480.00	1007014	Gov TV Ltd (TA Gov Radio)
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Early Help Team	A22010	Hire of Rooms	30182531	24/01/2024	2023/10	270.00	1000199	Sussex Pavilion Community Group
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30181937	30/01/2024	2023/10	2,063.33	128712	Nyas
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A33005	Public Transport - Non Staff	30182602	01/02/2024	2023/10	549.10	101742	PETTY CASH
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30182938	31/10/2023	2023/10	300.00	125024	Michelle Banyham TA Speeching
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe								

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30177737	14/01/2024	202310	2,193.83	AK-PAYROLL	AK-PAYROLL
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30177896	15/01/2024	202310	750.00	1000115	Grimstby Cseithorpes and Humber Region YMCA - Trading as YMCA Humber
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30181722	15/01/2024	202310	40,788.00	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30182851	26/01/2024	202310	563.00	147051	Ethical Recruitment Agency (Grimstby) Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30181838	30/01/2024	202310	750.00	143803	Fusion Boing - Fusion Health & Wellbeing
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30182463	31/01/2024	202310	92,231.25	145810	Compass Services To Improve Health