

31st January 2024 to 31st March 2024

Cost Centre(T)

16+ Care Leaver Accommodation

All Age Liaison & Diversion

All Age Liaison & Diversion

All Age Liaison & Diversion

All Age Liaison & Diversion

Aspire At The Park

Castleford Resource Unit

Childrens Learning & Development Service

Childrens Learning & Development Service

Childrens Learning & Development Service

Collections & Exhibitions

Collections & Exhibitions

Collections & Exhibitions

Collections & Exhibitions

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

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Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Communications, Engagement & Marketing

Corporate Landlord

Council Tax

DATA

Dovecote Lodge Elderly People 's Home

Dovecote Lodge Elderly People 's Home

Dovecote Lodge Elderly People 's Home

Early Intervention & Prevention - Castleford, Pontefract & Knottingley

Early Intervention & Prevention - Castleford, Pontefract & Knottingley

Early Intervention & Prevention - Castleford, Pontefract & Knottingley

Early Intervention & Prevention - Wakefield Central, Noth West & South West

Early Intervention & Prevention - Wakefield Central, Noth West & South West

Early Intervention and Prevention - Normanton, Featherstone & South East
Early Intervention and Prevention - Normanton, Featherstone & South East
Early Intervention and Prevention - Normanton, Featherstone & South East
Elections Act
Enterprise Application Platform
Environmental Health Administration Account
External Residential Placements
External Residential Placements
External Residential Placements
External Residential Placements
External Residential Placements
External Residential Placements
External Residential Placements
External Residential Placements
External Residential Placements
External Residential Placements
Featherstone Sports Complex
Flanshaw Lodge Dementia Care Home
Flanshaw Lodge Dementia Care Home
Flanshaw Lodge Dementia Care Home
Fostering Team
Hazel Garth Dementia Care Home
Health and Safety
Highways Development Management
HM Coroners
Home For Children With Disabilities (York Villas)
Human Resources
Integrated Front Door / MASH
Legal & Governance Service
Libraries Management & Support Services
Libraries Management & Support Services
Libraries Management & Support Services
Locality Team 1 - Castleford & Airedale
Locality Team 1 - Castleford & Airedale
Major Events & Festivals
Minor Projects
Minor Projects
Next Steps
Pontefract Castle
Pontefract Castle Cafe
Prevention
Refugee Integration Service
Streetscene - Countryside
Streetscene - Parks & Estates Management
Sun Lane Leisure
Systems Maintenance

Systems Maintenance

Temporary Hotel Accommodation

Temporary Hotel Accommodation

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The Croft Recovery Childrens Home-Ackworth

Tourism Recovery

Transport Services Administration

Transport Services Fleet Management

Transport Services Fleet Management
Transport Services Private Vehicle Testing
Transport Services Private Vehicle Testing
Visitor & Tourism
Vulnerable Adults Accommodation Team
Vulnerable Adults Accommodation Team
Vulnerable Adults Accommodation Team
Wakefield – Our Year
Wakefield – Our Year
Wakefield – Our Year
Wakefield – Our Year
Wakefield – Our Year
Wakefield – Our Year
Wakefield – Our Year
Wakefield Music Education Hub
Wasdale & Short Breaks
Wasdale & Short Breaks
Wasdale & Short Breaks

Supplier	Trans.date	TransNo	Seq No	Amount
IKEA LTD	02/04/2024	161959	146	1,641.67
Escape Games L	04/03/2024	161941	434	791.67
GRADEATECHNOLOGY	07/02/2024	161927	145	1,106.25
PROJECT BREAKOUT	29/02/2024	161940	198	685.83
YORK HOUSE AND SLOANES	07/02/2024	161927	147	575.00
AMAZON	12/02/2024	161929	778	538.47
YHA ENGLAND & WALES	19/03/2024	161951	75	2,886.02
FIRST4HEALTHTRAININGCO	14/02/2024	161931	88	550.00
High Street Vouchers	19/03/2024	161951	231	500.00
THETRAININGHUB.COM	16/01/2024	161914	335	1,140.00
CHAMBERS ELECTRONICS	26/03/2024	161956	479	550.00
PRESERVATIONEQUIPM	05/03/2024	161943	178	1,096.65
PURPLE CAT LTD	18/03/2024	161950	453	688.89
SCREWFIX	18/03/2024	161950	470	684.11
FACEBOOK	22/01/2024	161917	739	700.00
FACEBOOK	27/03/2024	161957	476	700.00
FACEBOOK	28/03/2024	161958	46	601.23
FACEBOOK	22/01/2024	161917	522	700.00
FACEBOOK	12/02/2024	161929	589	700.00
FACEBOOK	12/02/2024	161929	416	700.00
FACEBOOK	22/01/2024	161917	561	700.00
FACEBOOK	22/01/2024	161917	546	700.00
FACEBOOK	27/03/2024	161957	36	700.00
FACEBOOK	12/02/2024	161929	1142	700.00
FACEBOOK	12/02/2024	161929	84	700.00
FACEBOOK	13/03/2024	161947	110	700.00
FACEBOOK	22/01/2024	161917	74	695.45
FACEBOOK	13/03/2024	161947	140	700.00
FACEBOOK	13/03/2024	161947	326	700.00
AMAZON	18/03/2024	161950	1224	549.90
IRRV.ORG.UK	24/01/2024	161919	339	2,160.00
RipeNCCCom	07/02/2024	161927	518	1,278.72
hillarys blinds ltd	03/04/2024	161961	198	1,000.00
hillarys blinds ltd	13/03/2024	161947	365	666.67
NISBETS LTD	11/03/2024	161944	1249	983.98
BLAZEPOD	12/02/2024	161929	1260	612.00
BLAZEPOD	03/01/2024	161908	1935	573.10
ESSENTIAL WORKWEAR	03/01/2024	161908	1704	514.80
CURRYS	21/02/2024	161935	94	830.83
Let s Get Lath	21/03/2024	161953	264	500.00

Go Ape	27/03/2024	161957	548	620.83
Snozone Castleford	03/01/2024	161908	899	832.50
WP labrascals.co.uk	02/04/2024	161959	457	538.65
EPSON UK	20/03/2024	161952	578	1,272.13
ILX GROUP PLC	14/03/2024	161948	93	540.00
RICARDO-AEA LTD	25/03/2024	161954	444	1,365.00
AIRBNB	28/02/2024	161939	62	851.33
AIRBNB	28/02/2024	161939	63	851.33
AIRBNB	28/02/2024	161939	66	608.10
AIRBNB	28/02/2024	161939	67	608.09
AIRBNB	02/04/2024	161959	629	1,127.21
AIRBNB	02/04/2024	161959	33	1,220.74
BKG HOTEL AT BOOKING.C	13/03/2024	161947	58	1,263.33
BKG HOTEL AT BOOKING.C	04/03/2024	161941	468	1,073.75
CLUBBERCISE	05/03/2024	161943	293	502.49
ALEXANDRA WEBSITE	03/04/2024	161961	165	3,757.90
AMAZON	02/04/2024	161959	113	731.35
MEDISUPPLIES	10/01/2024	161911	323	1,079.93
PREMIER INN	19/03/2024	161951	250	605.00
MOBILITYSMART.CO.UK	18/01/2024	161916	128	569.95
EVC-TRAINING THE T	05/02/2024	161925	281	562.80
BLUEBEAM UK LTD.	07/02/2024	161927	453	2,010.00
AVOIRA.COM	08/01/2024	161910	75	643.16
Online Marketing Suppo	26/02/2024	161937	95	832.00
HSQE LTD	03/04/2024	161961	470	2,090.00
POSTURITE LTD	18/03/2024	161950	322	648.35
YORKSHIREWA	11/03/2024	161944	279	790.80
BOUNCEPAD EUROPE	29/01/2024	161921	56	780.00
FURNITURE@WORK LTD	29/01/2024	161921	533	1,383.00
FURNITURE@WORK LTD	29/01/2024	161921	68	1,383.00
BKG HOTEL AT BOOKING.C	02/04/2024	161959	559	1,946.92
BKG HOTEL AT BOOKING.C	02/04/2024	161959	634	667.06
FACEBOOK	11/03/2024	161944	1070	581.76
DNH GO DADDY EUROPE GB	01/02/2024	161924	340	628.62
PLURALSIGHT	16/01/2024	161914	266	2,124.40
CURRYS	02/04/2024	161959	85	573.33
BEST4HEDGING	11/03/2024	161944	707	531.71
Recent Beans Ltd	05/03/2024	161943	591	545.86
FREERANGEDESIGNS	26/03/2024	161956	468	2,475.00
ASDA	20/02/2024	161934	18	501.50
SCREWFIX	15/01/2024	161913	320	999.97
NORTHERN FLAGS	26/02/2024	161937	57	557.29
TAHDAH VERIFIED	26/02/2024	161937	1051	610.00
CERBERUS	07/02/2024	161927	532	1,183.11

UMBRACO A/S GBP	10/01/2024	161911	74	7,200.00
HI WAKEFIELD M1 JC	20/03/2024	161952	235	621.61
HI WAKEFIELD M1 JC	29/02/2024	161940	553	699.41
HI WAKEFIELD M1 JC	29/02/2024	161940	561	718.61
HI WAKEFIELD M1 JC	18/03/2024	161950	40	607.26
HI WAKEFIELD M1 JC	11/03/2024	161944	1074	833.33
HI WAKEFIELD M1 JC	11/03/2024	161944	530	828.68
HI WAKEFIELD M1 JC	11/01/2024	161912	75	833.33
HI WAKEFIELD M1 JC	11/01/2024	161912	95	679.21
HI WAKEFIELD M1 JC	01/02/2024	161924	353	815.12
HI WAKEFIELD M1 JC	14/03/2024	161948	123	596.55
HI WAKEFIELD M1 JC	24/01/2024	161919	327	560.56
HI WAKEFIELD M1 JC	03/04/2024	161961	488	528.65
HI WAKEFIELD M1 JC	29/02/2024	161940	483	512.48
HI WAKEFIELD M1 JC	29/02/2024	161940	485	724.90
HI WAKEFIELD M1 JC	27/03/2024	161957	540	520.57
HI WAKEFIELD M1 JC	18/03/2024	161950	133	608.97
HI WAKEFIELD M1 JC	20/02/2024	161934	161	988.56
HI WAKEFIELD M1 JC	27/03/2024	161957	488	559.02
HI WAKEFIELD M1 JC	18/03/2024	161950	1462	676.09
HOLIDAY INNS	27/02/2024	161938	752	500.30
HOLIDAY INNS	14/03/2024	161948	76	560.12
HOLIDAY INNS	18/03/2024	161950	803	521.32
TRAVELODGE	24/01/2024	161919	313	580.21
TRAVELODGE	29/02/2024	161940	81	553.23
TRAVELODGE	29/02/2024	161940	486	813.23
TRAVELODGE	29/02/2024	161940	508	689.22
TRAVELODGE	29/02/2024	161940	653	575.77
TRAVELODGE	18/03/2024	161950	240	642.45
TRAVELODGE	27/02/2024	161938	778	734.92
TRAVELODGE	14/03/2024	161948	82	692.45
TRAVELODGE	20/03/2024	161952	364	658.28
TRAVELODGE	27/03/2024	161957	567	-539.08
TRAVELODGE	18/03/2024	161950	295	766.61
TRAVELODGE	18/03/2024	161950	91	744.93
TRAVELODGE	18/03/2024	161950	970	514.96
TRAVELODGE	18/03/2024	161950	971	514.96
TRAVELODGE	18/03/2024	161950	88	729.93
TRAVELODGE	18/03/2024	161950	89	601.62
TRAVELODGE	21/02/2024	161935	3	558.67
AMAZON	03/01/2024	161908	342	690.00
FACEBOOK	18/01/2024	161916	294	547.42
WSTRAINING.UK	01/02/2024	161924	157	594.00
DVSA	13/02/2024	161930	62	600.00

DVSA	18/03/2024	161950	173	600.00
AMAZON	11/03/2024	161944	318	648.33
DVSA	13/02/2024	161930	5	615.00
HOO HOOTSUITE INC	18/01/2024	161916	296	1,068.00
Dunelm SoftFurnishings	22/01/2024	161917	27	783.33
Dunelm SoftFurnishings	22/01/2024	161917	78	698.33
Dunelm SoftFurnishings	26/03/2024	161956	35	825.00
Google	11/03/2024	161944	1533	532.47
Google	11/03/2024	161944	1071	500.00
Google	11/03/2024	161944	102	500.00
Google	11/03/2024	161944	1407	500.00
Google	11/03/2024	161944	362	500.00
Google	02/04/2024	161959	14	500.00
Google	02/04/2024	161959	459	500.00
ABRSM.ORG	17/01/2024	161915	615	1,096.00
ARGOS	07/02/2024	161927	211	602.95
CLH GROUP LTD	18/03/2024	161950	1230	952.72
CURRYS	07/02/2024	161927	529	1,335.98
				125,287.03

Account(T)
Fixtures & Fittings
Training Expenses
General Office Expenses
General Office Expenses
Training Expenses
Equipment
Holidays & Outings
Training Expenses
Prizes
Training Expenses
Equipment
Materials
Equipment
Equipment
Advertising
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Advertising
Advertising
Advertising
Equipment
Professional Fees
Computer Equipment - Annual Maintenance of Existing
Materials
Furniture
Materials
Equipment
Equipment
Educational Visits
Equipment
Stores Items - Invoices Paid

Educational Visits
Educational Visits
Educational Visits
Computer Equipment - New Hardware
Training Expenses
Equipment
Special Needs Residential Placements (Private Contractors)
Special Needs Residential Placements (Private Contractors)
Special Needs Residential Placements (Private Contractors)
Special Needs Residential Placements (Private Contractors)
Special Needs Residential Placements (Private Contractors)
Special Needs Residential Placements (Private Contractors)
Special Needs Residential Placements (Private Contractors)
Special Needs Residential Placements (Private Contractors)
Items For Resale
Clothing
Purchase of Food & Drink
Equipment
Foster Payments - Other
Equipment
Training Expenses
Computer Equipment - Annual Maintenance of Existing
Computer Equipment - New Hardware
Furniture
Training Expenses
Equipment
Computer Equipment - New Hardware
Equipment
Equipment
Equipment
Equipment
Equipment
Advertising
Computer Equipment - New Software
Training Expenses
Leaving Care Grants
Equipment
Repairs - Reactive
Health Promotion
Purchase of Food & Drink
Equipment
Equipment
Training Expenses
Computer Equipment - Annual Maintenance of Existing

Computer Equipment - New Software

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Furniture

Advertising

Training Expenses

Training Expenses

Training Expenses

Equipment

Equipment

Computer Equipment - Annual Maintenance of Existing

Equipment

Equipment

Equipment

Advertising

Advertising

Advertising

Advertising

Advertising

Advertising

Advertising

Exam Fees

Furniture

Computer Equipment - New Hardware

Equipment

External transaction source
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
ELECTRONIC SALES
RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
MISCELLANEOUS AND SPECIALTY RETAIL STORES
LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
DEPARTMENT STORES
SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
CAMERA AND PHOTOGRAPHIC SUPPLY STORES
BUILDING MATERIALS, LUMBER STORES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
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ADVERTISING SERVICES
MISCELLANEOUS AND SPECIALTY RETAIL STORES
MISCELLANEOUS PUBLISHING AND PRINTING
COMPUTER NETWORK/INFORMATION SERVICES
DRAPERY, UPHOLSTERY, AND WINDOW COVERINGS STORES
DRAPERY, UPHOLSTERY, AND WINDOW COVERINGS STORES
DIRECT MARKETING-CATALOG MERCHANTS
SPORTING GOODS STORES
SPORTING GOODS STORES
MEN'S AND WOMEN'S CLOTHING STORES
ELECTRONIC SALES
MISCELLANEOUS AND SPECIALTY RETAIL STORES

RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
EATING PLACES, RESTAURANTS
SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
TRAVEL AGENCIES AND TOUR OPERATORS
TRAVEL AGENCIES AND TOUR OPERATORS
TRAVEL AGENCIES AND TOUR OPERATORS
TRAVEL AGENCIES AND TOUR OPERATORS
TRAVEL AGENCIES AND TOUR OPERATORS
TRAVEL AGENCIES AND TOUR OPERATORS
TRAVEL AGENCIES AND TOUR OPERATORS
TRAVEL AGENCIES AND TOUR OPERATORS
SPORTING GOODS STORES
MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
MISCELLANEOUS GENERAL MERCHANDISE
DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
PREMIER INN
MISCELLANEOUS GENERAL MERCHANDISE
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMPUTER SOFTWARE STORES
ELECTRONIC SALES
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
TRAVEL AGENCIES AND TOUR OPERATORS
TRAVEL AGENCIES AND TOUR OPERATORS
ADVERTISING SERVICES
COMPUTER NETWORK/INFORMATION SERVICES
COMPUTER SOFTWARE STORES
ELECTRONIC SALES
LAWN AND GARDEN SUPPLY STORES
CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
GROCERY STORES, SUPERMARKETS
BUILDING MATERIALS, LUMBER STORES
MISCELLANEOUS PUBLISHING AND PRINTING
COMPUTER SOFTWARE STORES
COMPUTER SOFTWARE STORES

GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MISCELLANEOUS GENERAL MERCHANDISE
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ADVERTISING SERVICES
ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
DEPARTMENT STORES
HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
ELECTRONIC SALES