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Financial Year	Period	Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost Centre	Cost Centre (T)	Account (T)	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/Supplier ID	Customer/Supplier Name
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41120	Adoptions Allowances	42384562	10/04/2025	2020	282.14	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41120	Child Care Payments	42384568	10/04/2025	2020	287.86	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Fostering and Guardianship Allowances	42384570	10/04/2025	2020	203.14	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Residence Or Special G'Ship	42384572	10/04/2025	2020	251.90	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Fostering and Guardianship Allowances	42384574	10/04/2025	2020	1.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384576	10/04/2025	2020	8,415.86	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Carers Leavers and Allowances	A480	Child Leavers Allowances	A40500	Other Establishments	30304255	13/04/2025	2020	720.00	1086127	CATV Psychology Limited
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384578	10/04/2025	2020	3,000.00	124862	Rachel Hogg & Associates Ltd
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384580	10/04/2025	2020	1,183.50	124862	North Yorkshire Council
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384582	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384584	10/04/2025	2020	400.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384586	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384588	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384590	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384592	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384594	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384596	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384598	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384600	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384602	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384604	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384606	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384608	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384610	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384612	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384614	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384616	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384618	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384620	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384622	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384624	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384626	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384628	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384630	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384632	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384634	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384636	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384638	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384640	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384642	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384644	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384646	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384648	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384650	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384652	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384654	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384656	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384658	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384660	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384662	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384664	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384666	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384668	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384670	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384672	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384674	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384676	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384678	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384680	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384682	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384684	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384686	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384688	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384690	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384692	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384694	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384696	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384698	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384700	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384702	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384704	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384706	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384708	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384710	10/04/2025	2020	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A480	Adoption Support	A41015	Child Care Payments	42384					

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	Financial Year	Period	Service Heads (T)	Executive (T)	Director (T)	Service Sections (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/Supplier ID	Customer/Supplier ID
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A06020	Purchase of Equipment	30304775	02/04/2025	2025/26	6,309.36	1000919	Northem Municipal Spares Ltd via Probush
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A10755	Grounds & Bereavement Services	A0300264	Ripon Farm Services Limited	30303787	03/04/2025	2025/26	187.10	1000919	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30302066	03/04/2025	2025/26	111.71	1000919	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Regulatory Services	A03010	Regulatory Services	A0300264	Regulatory Services	30302066	03/04/2025	2025/26	633.71	1000919	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A03010	Vehicles Repairs	30304223	03/04/2025	2025/26	445.00	1000919	Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A03010	Vehicles Repairs	30304223	03/04/2025	2025/26	4,446.00	1000919	M J Windcreens Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A03010	Vehicles Repairs	30304223	04/04/2025	2025/26	3,713.43	1000919	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304782	04/04/2025	2025/26	369.69	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	04/04/2025	2025/26	955.15	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	04/04/2025	2025/26	955.15	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	04/04/2025	2025/26	955.15	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Capital Spend	Environment	Depot Rationalisation	Y1182	Depot Rationalisation	C01009	New Construction, conversion & renovation	30304239	07/04/2025	2025/26	3,486.21	1000919	GUN Demolition
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Purchase of Equipment	30302078	07/04/2025	2025/26	707.50	1000919	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Purchase of Equipment	30302078	07/04/2025	2025/26	887.72	1000919	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Purchase of Equipment	30302078	07/04/2025	2025/26	1,008.00	101269	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	338.07	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	10147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0663	Refuse - Domestic/ Recycling	A06000	Other Establishments	30					

	Financial Year	Period	Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account (T)	Subscriptions (non staff)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Costs & Subscriptions	A07010	Alternative Provision	30031563	01/04/2025	2025/26	360.00	1001508		Lawyers in Local Government
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Alternative Provision	30031564	01/04/2025	2025/26	22.00	1001508		Spon Barriers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0227	Civic & Catering	A08020	Hospitality	30030181	01/04/2025	2025/26	680.00	1010163		Fidley Disability Catering Services
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0227	Civic & Catering	A08020	Other Supplies & Services	30030809	01/04/2025	2025/26	487.00	125634		Lexis Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Subscriptions (non staff)	30030187	01/04/2025	2025/26	2,233.50	12142		Blowfish Ltd
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Subscriptions (non staff)	30030187	01/04/2025	2025/26	5,400.00	1001212		Mediast Ltd via Bundles
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Subscriptions (non staff)	30030187	01/04/2025	2025/26	274.00	124337		Forensic Testing Service
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A49698	Legal & Conveyancing Charges	30030257	02/04/2025	2025/26	750.00	101261		4-5 Gray's Inn Square
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A05015	Postages	30030273	02/04/2025	2025/26	419,087.00	103724		Print Image Network Ltd
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Post Mortems	30030470	03/04/2025	2025/26	864.00	102634		REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Other Supplies & Services	30030470	03/04/2025	2025/26	864.00	102634		Lexis Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0219	Elections	A05015	Payments to Private Contractors	30030470	03/04/2025	2025/26	12,118.00	103034		Westminster County Court
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0217	Audit	A05015	Other Supplies & Services	30030328	07/04/2025	2025/26	6,384.00	1001142		Julia Farrall Consulting Limited
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A49698	Legal & Conveyancing Charges	30030328	07/04/2025	2025/26	500.00	101261		4-5 Gray's Inn Square
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0220	Civic & Catering	A08020	Hospitality	30030328	07/04/2025	2025/26	1,000.00	1010163		Healthworks Ltd
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Other Supplies & Services	30030375	09/04/2025	2025/26	326.60	125634		Lexis Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030375	09/04/2025	2025/26	815.73	124337		Forensic Testing Service
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030410	10/04/2025	2025/26	900.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030411	10/04/2025	2025/26	462.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
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North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
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North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
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North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
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North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10/04/2025	2025/26	765.00	147197		Crown Chambers
North East Lincolnshire Council	2025/26	Law and Governance	Revenue Budgets	Resources	Legal Services	A0228	Legal Consultancy	A07010	Legal & Conveyancing Charges	30030421	10					

Council	Financial Year Period	Service Details (1)	Executive (1)	Director (1)	Service Managers (1)	Cost centre	Cost centre (1)	Account (1)	Transaction number	Transaction date	Period	Amount	Customer/customer ID	Customer/customer Name	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1	Corporate Software Infrastructure	A001500	Corporate Software Infrastructure	30031500	01/04/2025	2025/26	1,500.00	1000224	Clear Skies Software Limited	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0009	New Construction, conversion & renovation	30031050	01/04/2025	2025/26	1,800.00	1000224	Clear Skies Software Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1	Corporate Software Infrastructure	A001500	Corporate Software Infrastructure	30031570	01/04/2025	2025/26	2,300.00	1000059	JC Applications Development Ltd	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1	Corporate Software Infrastructure	A001500	Corporate Software Infrastructure	30031570	01/04/2025	2025/26	6,150.00	1000059	JC Applications Development Ltd	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0081	Facilities Management	A0010	Contract Cleaning	1900717	01/04/2025	2025/26	1,000.73	1000554	Phe Group Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A01454	Communications, Marketing and Customer Care	A0100	Comms And Marketing	30030450	01/04/2025	2025/26	10,000.00	1003561	IC Comms (2016) Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A01454	Communications, Marketing and Customer Care	A0100	Comms And Marketing	30030709	01/04/2025	2025/26	1,300.00	1001417	Public Relations and Communications Association
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A0310	Printing	30030361	01/04/2025	2025/26	1,201.76	1000953	Xerox (UK) Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	IT Refresh/Refurb	30030470	01/04/2025	2025/26	86,300.00	1010227	AVS Pro Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	C0111	External Professional Fees	30030516	01/04/2025	2025/26	7,360.00	1010227	AVS Pro Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01058	Facilities Management	A01058	Quinn Street Annexe	30030462	01/04/2025	2025/26	272.80	1003561	KDF Energy Customers Ltd TA EDF Energy
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A0234	Contributions - Communities	30030409	01/04/2025	2025/26	600.00	122549	E-Force Group Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030252	03/04/2025	2025/26	5,699.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Market	A01019	Rent Income	30030491	03/04/2025	2025/26	7,819.80	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030252	03/04/2025	2025/26	12,020.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Market	A01019	Rent Income	30030491	03/04/2025	2025/26	14,866.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030252	03/04/2025	2025/26	28,466.95	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A1454	Communications, Marketing and Customer Care	A1454	IT Software Purchase	30030259	03/04/2025	2025/26	506.25	101275	Trustmarque Solutions Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Market	A01019	New Construction, conversion & renovation	30030491	03/04/2025	2025/26	31,911.00	100786	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Market	A01019	Rent Income	30030447	03/04/2025	2025/26	490.16	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C0109	New Construction, conversion & renovation	30030503	03/04/2025	2025/26	626.80	100370	Rab Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1	Corporate Software Infrastructure	A01617	Mobile Phones	30030568	03/04/2025	2025/26	36.00	1010947	boxee Limited	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1440	Asad Disposal	A1440	Traffic Maintenance	30030205	04/04/2025	2025/26	30.00	145243	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A1579	Gas	30030483	04/04/2025	2025/26	1,002.03	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030775	04/04/2025	2025/26	14,384.00	100959	Qc Reports Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030786	04/04/2025	2025/26	420.00	100959	Xima Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030786	04/04/2025	2025/26	375.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0310	Office Establishments	30030796	04/04/2025	2025/26	3,000.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0323	Shared Print Hub	A0323	Office Establishments	30030796	04/04/2025	2025/26	755.00	101141	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Electricity	30030372	07/04/2025	2025/26	99.95	129822	Langborough Academy
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030317	07/04/2025	2025/26	1,540.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030317	07/04/2025	2025/26	17,040.00	100444	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Property Rationalisation Prog	Y1485	Municipal Offices	C0109	New Construction, conversion & renovation	30030387	08/04/2025	2025/26	538.80	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1403	Health & Safe Emergency Work	C0109	New Construction, conversion & renovation	30030470	08/04/2025	2025/26	6,520.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A02011	Commercial Estate	A02011	Premises External Maintenance	30030470	08/04/2025	2025/26	92.60	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0305	Leas External Services	A0305	Property Repairs, Maintenance & Alterations	30030486	08/04/2025	2025/26	44.87	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0305	Leas External Services	A0305	Property Repairs, Maintenance & Alterations	30030486	08/04/2025	2025/26	550.47	100508	Equan Valley Water
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0310	Office Establishments	30030431	09/04/2025	2025/26	544.14	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030894	09/04/2025	2025/26	27.76	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Clt Assets & P/c Programme	A44131	Asad Disposal	A44131	Traffic Maintenance	30030205	10/04/2025	2025/26	90.00	145243	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	Motor Caravan Parking Site - Pilot Scheme	Y1896	Motor Caravan Parking Site - Pilot Scheme	C0109	New Construction, conversion & renovation	30030403	10/04/2025	2025/26	915.00	100963	K&L Ltd TA Signs Express (N & E Linco)
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Motor Caravan Parking Site - Pilot Scheme	Y1896	Motor Caravan Parking Site - Pilot Scheme	C0109	New Construction, conversion & renovation	30030403	10/04/2025	2025/26	1,000.00	100444	Equan Valley Water
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030434	10/04/2025	2025/26	455.75	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A0234	Contributions - Communities	30030462	15/04/2025	2025/26	1,200.00	100989	The Canoe River Cleaner
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1	Corporate Software Infrastructure	A001500	Corporate Software Infrastructure	30030505	16/04/2025	2025/26	10,000.00	1000224	North Yorkshire Council	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A1866	Payments to Other Local Authorities	30030013	16/07/2025	2025/26	1,007.00	124822	North Yorkshire Council
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A1866	Payments to Other Local Authorities	30030013	16/07/2025	2025/26	10,000.00	124822	North Yorkshire Council
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0310	Office Establishments	30030547	17/04/2025	2025/26	1,724.00	100616	Can Am Ltee Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Can Lane	A01019	Rent Income	30030847	22/04/2025	2025/26	39.16	100978	Brown Ship Hire Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030877	23/04/2025	2025/26	39,917.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1463	Cherborough Town Hall	C0109	New Construction, conversion & renovation	30030632	23/04/2025	2025/26	2,521.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Policy, Strategy and Resources	Y1777	New Oakley House	C0109	New Construction, conversion & renovation	30030632	23/04/2025	2025/26	1,075.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A0669	Cartersgate	A0669	Premises External Maintenance	30030643	23/04/2025	2025/26	8,379.25	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1445	Gilroy Road Depot Backlog Maint	C0109	New Construction, conversion & renovation	30030642	23/04/2025	2025/26	96.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Viol Property Court	A0469	Property Repairs, Maintenance & Alterations	30030674	23/04/2025	2025/26	1,350.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	Heritage Assets At Risk	Y1714	Heritage Assets At Risk (Edg)	C0109	New Construction, conversion & renovation	30030682	23/04/2025	2025/26	3,745.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1668	King George V Fields Taylors Av	C0109	New Construction, conversion & renovation	30030658	23/04/2025	2025/26	121.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C0109	New Construction, conversion & renovation	30030658	23/04/2025	2025/26	6,870.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartersgate	A01019	Premises External Maintenance	30030722	23/04/2025	2025/26	960.26	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030722	24/04/2025	2025/26	240,000.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030674	24/04/2025	2025/26	68.00	100959	Xima Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030674	24/04/2025	2025/26	90,220.00	100959	Xima Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	IC1 Refresh	Y638	IC1 Refresh	A0100	Purchase of Furniture & Equipment	30030727	24/04/2025	2025/26	1,350.00	100959	Xima Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01030	Members Office	A01030	Electricity	42036860	24/04/2025	2025/26	310.85	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01030	Central Co-Premises	A01030	Electricity	42036860	24/04/2025	2025/26	62.81	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1094	King George V Fields Taylors Av	A1094	Electricity	42036860	24/04/2025	2025/26	345.81	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1094	Delamere	A1094	Electricity	42036860	24/04/2025	2025/26	91.23	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A1130	Electricity	42036860	24/04/2025	2025/26	366.95	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1176	Poplar Road Fast Units	A1176	Electricity	42036860	24/04/2025	2025/26	302.21	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0862	REDACTED PERSONAL INFORMATION	A0862	Electricity	42036860	24/04/2025	2025/26	40.41	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1749	REDACTED PERSONAL INFORMATION	A1749	Electricity	42036860	24/04/2025	2025/26	50.90	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1010	Education Development Centre	A1010							

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	Financial Year	Period	Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre (T)	Cost centre (T)	Account (T)	Account (F)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01105	Fostering and Guardianship Allowances	42288940	01/05/2025	2025/26	352.05	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01120	Child Care Payments	42288940	01/05/2025	2025/26	1,387.72	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288962	01/05/2025	2025/26	405.02	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01015	Fostering and Guardianship Allowances	42288911	01/05/2025	2025/26	495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288974	01/05/2025	2025/26	495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288975	01/05/2025	2025/26	495.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288979	01/05/2025	2025/26	314.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288984	01/05/2025	2025/26	366.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288984	01/05/2025	2025/26	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288984	01/05/2025	2025/26	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288989	01/05/2025	2025/26	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42288991	01/05/2025	2025/26	410.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289005	01/05/2025	2025/26	351.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289011	01/05/2025	2025/26	314.29	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Fostering and Guardianship Allowances	42289012	01/05/2025	2025/26	385.58	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289012	01/05/2025	2025/26	400.00	10119039	The Mauley Catholic High School	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	350.00	10119039	The Mauley Catholic High School	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	374.44	PETTY CASH	PETTY CASH	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	6,818.70	1006555	Star Fostering Ltd	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	1,886.80	1006555	Star Fostering Ltd	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	45.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A01705	Child Care Payments	42289017	01/05/2025	2025/26	650.00	1003639	Tranwell Farm Country Cottages	
North East Lincshire Council	2025/26	20 Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A										

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	Financial Year	Period	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/cuspalier ID	Customer/cuspalier ID
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Gen	A02020	Home to School Transport	30008625	30/04/2025	2025/26	730.00	102124	Mincabe Cleethorpes (Linco) Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008626	30/04/2025	2025/26	300.00	101057	Coopers Care Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008640	30/04/2025	2025/26	850.00	102124	Mincabe Cleethorpes (Linco) Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008640	30/04/2025	2025/26	1,400.00	1009121	Farmway Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008643	30/04/2025	2025/26	1,540.00	101171	Farmway Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008663	30/04/2025	2025/26	315.00	100921	Farmway Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008669	30/04/2025	2025/26	1,500.00	101202	Farmway Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A07008	Contributions	0.00	932.00	101202	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008684	30/04/2025	2025/26	1,081.50	101222	As Radco Cars Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008681	30/04/2025	2025/26	399.00	101222	As Radco Cars Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008670	30/04/2025	2025/26	1,200.00	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008670	30/04/2025	2025/26	1,452.00	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008672	30/04/2025	2025/26	605.00	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008673	30/04/2025	2025/26	495.00	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A07008	Contributions	0.00	495.00	100546	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008644	30/04/2025	2025/26	1,008.00	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008637	30/04/2025	2025/26	284.87	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	30008637	30/04/2025	2025/26	854.63	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02049	Excluded And Ap Transport	0.00	1,897.20	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02049	Excluded And Ap Transport	0.00	298.00	100546	Links Taxis
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02049	Excluded And Ap Transport	0.00	2,068.00	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02047	Post 16 Sen	0.00	712.80	100546	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport Sen	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020	Home to School Transport	A02020	Home to School Transport	0.00	1,663.20	100777	Annelle Medical Transport Ltd
North East Lincshire Council	2025/26	2025/26	Education and Induction	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A02020							

Financial Year	Period	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/customer ID	Customer/customer ID
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sen-Gy	A32020	Home to School Transport	30191533	20/05/2025	2025/26	3,038.40	121524	Grimsey Minibuses Ltd
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home to School Transport	A32020	Home to School Transport	30191536	20/05/2025	2025/26	2,702.40	121524	Grimsey Minibuses Ltd
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home to School Transport	A32020	Home to School Transport	30191564	20/05/2025	2025/26	1,785.33	121524	Weston Pre-School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0255	Home to School Transport	A44200	Provisions	30191409	22/05/2025	2025/26	258.25	141203	Pilgrim Food Services Ltd
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0255	Home to School Transport	A44200	Provisions	30191409	22/05/2025	2025/26	55.00	141203	St Michaels Special School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	8,287.00	109672	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	72,033.00	129420	Severn Valley Academy
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	19,687.00	129171	Phoenix Park Academy
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	101,753.00	129171	Humberston Park Special School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	2,100.00	129171	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	6,571.00	129171	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,086.00	129171	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A1565	Top Up Funding Academies & Fie	A48900	Contingency Reserve	30191448	22/05/2025	2025/26	1,008.90	121889	St Michaels Park School
North East Lincolnshire Council	2025/26	2 Education and Inclusion													

	Fiscal Year	Period	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
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A03010	Printing	30311277	28/04/2025	2025/26	11,712.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	29/04/2025	2025/26	708.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311276	29/04/2025	2025/26	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	29/04/2025	2025/26	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	29/04/2025	2025/26	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311267	29/04/2025	2025/26	540.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	29/04/2025	2025/26	636.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	29/04/2025	2025/26	732.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A0310	Printing	30306802	30/04/2025	2025/26	91.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30309615	30/04/2025	2025/26	82.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	30/04/2025	2025/26	-196.724	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	30/04/2025	2025/26	1,764.724	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	30/04/2025	2025/26	1,080.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30311268	30/04/2025	2025/26	196.724	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A0310	Printing	30312675	30/04/2025	2025/26	1,250.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A0310	Printing	30312647	30/04/2025	2025/26	1,026.00	103724	Print Image Network Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312659	30/04/2025	2025/26	1,080.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312659	01/05/2025	2025/26	270.00	103656	CVAR Legal Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A04510	Postage	30306804	05/05/2025	2025/26	677.50	140461	Waterford Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A04510	Other Supplies & Services	30306834	05/05/2025	2025/26	16,843.22	100812	Royal Mail Group Pte
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30309797	06/05/2025	2025/26	13.93	10197	R W Culm Records
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312679	06/05/2025	2025/26	250.00	147197	University Hospitals Of Leicester NHS Trust
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312679	07/05/2025	2025/26	635.00	145182	Waterford Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0117	Audit Shared Service	30310018	Other Supplies & Services	30310018	08/05/2025	2025/26	4,016.00	101741	John Rafferty Consulting Limited
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0219	Registrars & Civic Services	30310015	Civic & Ceremonial	30310015	08/05/2025	2025/26	612.00	101741	Civic & Ceremonial
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0219	Registrars & Civic Services	30310015	Security / Surveillance Equipment Maintenance	30311256	08/05/2025	2025/26	612.00	105221	Julia Rafferty Consulting Limited
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312662	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312662	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312663	08/05/2025	2025/26	608.00	147197	

Council	Financial Year Period	Service Details (F)	Executive (F)	Director (F)	Service Managers (F)	Cost centre	Cost centre (F)	Account	Account (F)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y170	Grimby Central Library	A27015	New Construction, conversion & renovation	30114848	2025/02	2025/02	41,942.00	107728	Phosor Industrial Services Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Willow Road Centre (F)	A27015	Refuse Collection	30114849	2025/02	2025/02	57,282.10	101433	Eligma Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St. Cent. Centre	A27015	Refuse Collection	30111521	2025/02	2025/02	79,770.10	101433	Eligma Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Europe's Innovation Centre	A27015	Refuse Collection	30111527	2025/02	2025/02	437,201.10	101433	Eligma Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Cls Assets & P/c Programme	A0466	Sites & Buildings	A27010	Subscriptions (non staff)	30134181	2025/02	2025/02	1,100,000.10	1007017	Credentia Business Solutions Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Property Relations and Restoration Prog	Y1548	Various Construction	A27010	Various Construction	30115488	2025/02	2025/02	1,000,000.10	1005811	R P Culham
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A22020	Rental Property Service Charge	30112846	2025/02	2025/02	1,133,300.10	1010199	Scotts Property LP (hull)
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	External Professional Fees	30115336	2025/02	2025/02	14,110.10	1008018	Clacton Property Impove Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Estate	A40015	Rent Income	30111186	2025/02	2025/02	822.18	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30100190	2025/02	2025/02	451.25	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0681	Facilities Management	A27010	Facilities Management	30113860	2025/02	2025/02	1,605.10	1005564	Phs Group Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpc Premises	A27005	Water Services	42389355	2025/02	2025/02	-6,632.79	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A24005	Water Services	42389355	2025/02	2025/02	-65.68	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42389355	2025/02	2025/02	27,635.10	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartegate	A2389355	Water Services	42389355	2025/02	2025/02	399.37	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1102	Pier Gardens and Waterfall	A2389355	Water Services	42389355	2025/02	2025/02	453.19	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42389355	2025/02	2025/02	470.73	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0696	Municipal Offices	A24005	Water Services	42389355	2025/02	2025/02	54.01	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Gilroy Road Depot	A24005	Water Services	42389355	2025/02	2025/02	662.65	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1170	REDACTED PERSONAL INFORMATION	A24005	Water Services	42389355	2025/02	2025/02	902.79	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	REDACTED PERSONAL INFORMATION	A1465	REDACTED PERSONAL INFORMATION	A24005	Water Services	42389355	2025/02	2025/02	966.51	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A2389355	Water Services	42389355	2025/02	2025/02	1,427.58	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cheethams Showground	A24005	Water Services	42389355	2025/02	2025/02	2,006.02	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldg	A24005	Water Services	42389355	2025/02	2025/02	11,608.84	1356857	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fast Units	A24010	Gas	42389356	2025/02	2025/02	257.87	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0293	Grimley Town Hall	A21010	Gas	42389356	2025/02	2025/02	17,948.10	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1764	Lac Education Facility	A21010	Gas	42389356	2025/02	2025/02	27,885.10	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1214	Catch Facility	A21010	Gas	42389356	2025/02	2025/02	283.34	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0665	Cheethams Civic Offices	A21010	Gas	42389356	2025/02	2025/02	203.29	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A21010	Gas	42389356	2025/02	2025/02	302.36	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	REDACTED PERSONAL INFORMATION	A1170	REDACTED PERSONAL INFORMATION	A21010	Gas	42389356	2025/02	2025/02	314.88	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fast Units	A21010	Gas	42389356	2025/02	2025/02	136.62	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Vold Property Costs	A21010	Gas	42389356	2025/02	2025/02	34.48	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Gas	42389356	2025/02	2025/02	104.88	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A21010	Gas	42389356	2025/02	2025/02	57.10	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0298	The Knot	A21010	Gas	42389356	2025/02	2025/02	57.48	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	Brookway Cc Premises	A21010	Gas	42389356	2025/02	2025/02	86.52	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42389356	2025/02	2025/02	70.47	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Data Business Units	A21010	Gas	42389356	2025/02	2025/02	106.42	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42389356	2025/02	2025/02	1,011.36	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0233	Cheethams Library	A21010	Gas	42389356	2025/02	2025/02	1,194.26	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0293	Riverside Cc Premises	A21010	Gas	42389356	2025/02	2025/02	1,204.27	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Moxon Centre	A21010	Gas	42389356	2025/02	2025/02	1,273.48	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1183	Cheethams Hall	A21010	Gas	42389356	2025/02	2025/02	1,181.57	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Gas	42389356	2025/02	2025/02	1,604.02	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0279	Heritage Centre Building	A21010	Gas	42389356	2025/02	2025/02	1,805.44	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0230	Ingramm Court Cc Premises	A21010	Gas	42389356	2025/02	2025/02	1,909.62	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0696	Municipal Offices	A21010	Gas	42389356	2025/02	2025/02	2,088.82	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Grimley Town Hall	A21010	Gas	42389356	2025/02	2025/02	2,324.90	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	REDACTED PERSONAL INFORMATION	A1028	REDACTED PERSONAL INFORMATION	A21010	Gas	42389356	2025/02	2025/02	2,786.88	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0693	Grimley Town Hall	A21010	Gas	42389356	2025/02	2025/02	2,852.57	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldg	A21010	Gas	42389356	2025/02	2025/02	3,021.84	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Externed Services	A21010	Gas	42389356	2025/02	2025/02	3,645.25	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1178	Europe's Innovation Centre	A21010	Gas	42389356	2025/02	2025/02	3,787.38	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartegate	A21001	Premises External Maintenance	30110766	2025/02	2025/02	3,484.51	1333627	Equans Services Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartegate	A21001	Premises External Maintenance	30110778	2025/02	2025/02	1,726.00	1333627	Equans Services Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0243	Leas Externed Services	A21001	Facilities Repairs, Maintenance & Alterations	30110765	2025/02	2025/02	5,638.27	100333	Standard Flow Oils Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Heating Oil	30111479	2025/02	2025/02	1,296.97	1010217	Standard Flow Oils Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0298	Corporate Software Infrastructure	A21009	Corporate Software Infrastructure	30110778	2025/02	2025/02	1,200.00	1007403	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30100194	2025/02	2025/02	270.75	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Ref Refresh	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30111754	2025/02	2025/02	41,400.10	101952	Safespace Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Ref Refresh	A0211	Shared Print Hub	A21010	General Establishments	30111754	2025/02	2025/02	120,000.10	101952	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30111468	2025/02	2025/02	285.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30111468	2025/02	2025/02	285.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30111468	2025/02	2025/02	285.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Water Services	30111468	2025/02	2025/02	880.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Water Services	30111468	2025/02	2025/02	880.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Water Services	30111468	2025/02	2025/02	880.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Water Services	30111468	2025/02	2025/02	880.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Water Services	30111468	2025/02	2025/02	880.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Water Services	30111468	2025/02	2025/02	880.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A21010	Water Services	30111468	2025/02	2025/02	880.00	1010487	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1									

Council	Financial Year Period	Service Heads (1)	Executive (1)	Director (1)	Service Managers (1)	Cost centre	Cost centre (1)	Account	Account (1)	Transaction number	Transaction Date	Period	Amount	Customer/customer ID	Customer/customer Name	
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1580	Grimby Leisure Centre	A158007	Property Repairs, Maintenance & Alterations	30110007	08/05/2025	2025/26	8,000.00	1001752	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1587	Cheepooses Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30110067	08/05/2025	2025/26	1,857.68	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1582	New Grimby Swimming Pool R&M	A20010	Property Repairs, Maintenance & Alterations	30110067	08/05/2025	2025/26	5,176.67	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1578	Ingringham Swimming Pool	A20010	Property Repairs, Maintenance & Alterations	30110067	08/05/2025	2025/26	7,772.45	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A2001	Retained Function	A20010	Subscriptions (non staff)	30112860	09/05/2025	2025/26	260.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Leisure	A1565	Costs Of HE Townscape Heritage	A15650	Payment of Grants/Advances	30110010	12/05/2025	2025/26	12,550.00	101313	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A60000	Other Establishments	30111320	12/05/2025	2025/26	14,988.69	134067	Our Big Picture Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Culture	A1900	Market Place LUF Scheme	A01011	External Professional Fees	30113434	12/05/2025	2025/26	2,975.00	100800	Pell Frichmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Culture	A1900	Market Place LUF Scheme	A01011	External Professional Fees	30113434	12/05/2025	2025/26	1,750.00	100800	Pell Frichmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Culture	A1900	Market Place LUF Scheme	A01011	External Professional Fees	30113438	12/05/2025	2025/26	12,348.40	100800	Pell Frichmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Culture	A1900	Market Place LUF Scheme	A01011	External Professional Fees	30113438	12/05/2025	2025/26	12,050.00	100800	Pell Frichmann Consultants Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A00000	Fees & Charges	30111980	13/05/2025	2025/26	258.00	144609	Portall Plan Quest Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01009	External Professional Fees	30114448	13/05/2025	2025/26	4,200.00	1004425	Den Architecture Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01014	Freshney Place Development	30113002	14/05/2025	2025/26	7,730.00	100263	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Chester Masterplan LUF-Market Place	A1900	Market Place LUF Scheme	A01011	New Construction, conversion & renovation	30115332	14/05/2025	2025/26	2,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A4705	UK Shared Prosperity Fund Grant	A01009	Grants, Contributions & Donations Paid Out	30112860	15/05/2025	2025/26	2,193.40	1001169	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Chester Masterplan LUF-Sea Road	A1901	Sea Road LUF Scheme	A01011	External Professional Fees	30112861	15/05/2025	2025/26	10,000.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01009	New Construction, conversion & renovation	30112861	15/05/2025	2025/26	5,739.71	1013426	Link CCTV Systems Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1916	Museum Shop	A01009	Stock Materials	30113524	16/05/2025	2025/26	5,848.00	100018	Barman
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30112768	16/05/2025	2025/26	2,404.00	100824	Lee Waddingham Ltd Acting Lincs
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	House of Fraser	A01010	House of Fraser	A01009	Grants, Contributions & Donations Paid Out	30114455	16/05/2025	2025/26	1,200.00	100511	WT Partnership
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01011	External Professional Fees	30116009	16/05/2025	2025/26	16,421.67	100715	WT Partnership
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund	A1885	UK Shared Prosperity Fund	A01012	Payment of Grants/Advances	30110157	16/05/2025	2025/26	37,753.33	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	UK Shared Prosperity Fund	A1885	UK Shared Prosperity Fund	A01012	Payment of Grants/Advances	30110158	16/05/2025	2025/26	5,848.00	1000918	Linkage Community Trust
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01009	Grants, Contributions & Donations Paid Out	30113533	20/05/2025	2025/26	1,744.48	1013613	Leanne Kennedy
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A47005	UK Shared Prosperity Fund Grant	A01009	Grants, Contributions & Donations Paid Out	30115333	20/05/2025	2025/26	1,744.48	1013613	Leanne Kennedy
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A47005	UK Shared Prosperity Fund Grant	A01009	Grants, Contributions & Donations Paid Out	30115333	20/05/2025	2025/26	1,744.48	1013613	Leanne Kennedy
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A47005	UK Shared Prosperity Fund Grant	A01009	Grants, Contributions & Donations Paid Out	30115333	20/05/2025	2025/26	1,744.48	1013613	Leanne Kennedy
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	HMP Grant	A47005	Equipment & Materials Learning	30114256	22/05/2025	2025/26	1,753.40	1004916	Michael Parsons
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	UK Shared Prosperity Fund Grant	A47005	Equipment & Materials Learning	30114256	22/05/2025	2025/26	97.00	101409	Print & Copy Centre
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	House of Fraser	A1916	House of Fraser	A01009	New Construction, conversion & renovation	30114455	22/05/2025	2025/26	980.00	1001752	Unseen Arts Grimby Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01009	New Construction, conversion & renovation	30114543	22/05/2025	2025/26	8,280.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01009	New Construction, conversion & renovation	30114543	22/05/2025	2025/26	18,111.00	1001752	Construction Services Direct Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1880	Grimby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30115527	22/05/2025	2025/26	2,026.37	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1880	Grimby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30115527	22/05/2025	2025/26	2,026.37	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01009	New Construction, conversion & renovation	30115578	22/05/2025	2025/26	6,132.32	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Ingringham Swimming Pool	A20010	Property Repairs, Maintenance & Alterations	30115580	Property Repairs, Maintenance & Alterations	30115580	22/05/2025	2025/26	51.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Tourism Promotion	A01010	Marketing And Promotion	A01009	Marketing And Promotion	30115581	22/05/2025	2025/26	9,227.17	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Playing Pitch Resurfacing	A1710	Playing Pitch Resurfacing	A01005	External Professional Fees	30115835	22/05/2025	2025/26	12,572.00	100327	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A47005	UK Shared Prosperity Fund Grant	A01009	Grants, Contributions & Donations Paid Out	30114455	23/05/2025	2025/26	21,434.80	1013601	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1980	Freshney Place Development	A01014	Other Capital Costs	30114746	23/05/2025	2025/26	1,560.00	143057	Professional Television Installations Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Place Partnership Fund	A01009	Other Establishments	30114746	23/05/2025	2025/26	15,000.00	1010214	Unseen Arts Grimby Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30114746	23/05/2025	2025/26	2,050.00	1011608	WT Partnership
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	Museum Shop	A01010	Stock Materials	30115859	24/05/2025	2025/26	25.74	104830	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1900	Place Partnership Fund	A01010	Place Partnership Fund	30114455	24/05/2025	2025/26	600.00	140165	Equans Services Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1880	Ingringham Swimming Pool	A20010	Gas	42956401	29/05/2025	2025/26	-404,657.98	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	-18,521.46	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	-2,649.00	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Ingringham Swimming Pool	A20010	Gas	42956401	29/05/2025	2025/26	-8,129.77	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	-1,514.64	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	-7,508.41	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1883	Bradley Football Dev Cen R&M	A20010	Gas	42956401	29/05/2025	2025/26	1,008.71	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	3,066.48	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Ingringham Swimming Pool	A20010	Gas	42956401	29/05/2025	2025/26	4,397.37	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	21,514.64	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Ingringham Swimming Pool	A20010	Gas	42956401	29/05/2025	2025/26	8,735.41	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Ingringham Swimming Pool	A20010	Gas	42956401	29/05/2025	2025/26	8,736.00	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	8,736.00	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	10,287.71	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	12,586.62	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	13,354.20	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1877	Cheepooses Leisure Centre	A20010	Gas	42956401	29/05/2025	2025/26	12,579.00	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1880	New Grimby Swimming Pool R&M	A20010	Gas	42956401	29/05/2025	2025/26	13,354.20	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Gas	42956401	29/05/2025	2025/26	18,521.46	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Ingringham Swimming Pool	A20010	Gas	42956401	29/05/2025	2025/26	8,048.67	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1879	King George V Stadium	A20010	Electricity	42959551	30/05/2025	2025/26	876.58	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1883	Bradley Football Dev Cen R&M	A20010	Electricity	42959551	30/05/2025	2025/26	1,910.71	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884	Grimby Auditorium	A20010	Electricity	42959551	30/05/2025	2025/26	3,066.48	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2	Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1884									

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Financial Year	Period	Service/Head (T)	Executive (T)	Director (T)	Service Manager (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/Supplier ID	Customer/Supplier Name
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219916	11/06/2025	20203	265.00	103615	Duraskel Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219916	11/06/2025	20203	1,000.00	103615	Duraskel Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219916	11/06/2025	20203	1,220.00	103615	Duraskel Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30230274	16/06/2025	20203	817.70	101016	Dev Develas Healthcare Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A0765	Emergency Planning	A00800	Grants, Contributions & Donations Paid Out	30219902	16/06/2025	20203	16,000.00	100428	Emergency Probability Meeting Programme CIC
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A0765	Emergency Planning	A00800	Grants, Contributions & Donations Paid Out	30219902	16/06/2025	20203	9,503.00	101016	Community Press Office Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A0765	Emergency Planning	A00800	Grants, Contributions & Donations Paid Out	30219902	16/06/2025	20203	2,031.00	101016	Healthcare Community Sports & Education
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A0765	Emergency Planning	A00800	Grants, Contributions & Donations Paid Out	30219902	16/06/2025	20203	32,062.00	101016	GlyCee & C&D Citizens
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A0765	Emergency Planning	A00800	Grants, Contributions & Donations Paid Out	30219902	16/06/2025	20203	30,000.00	100371	Age UK North East Lincshire
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A0765	Emergency Planning	A00800	Grants, Contributions & Donations Paid Out	30219902	16/06/2025	20203	10,000.00	100371	Age UK North East Lincshire
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A0765	Emergency Planning	A00800	Grants, Contributions & Donations Paid Out	30219902	16/06/2025	20203	10,000.00	100371	Voluntary Action North East Lincshire
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Emergency Planning	A0765	Emergency Planning	A00800	Grants, Contributions & Donations Paid Out	30219902	16/06/2025	20203	2,031.00	101016	Weighted Net Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219902	16/06/2025	20203	8,750.00	100000	Apollis Healthcare Technologies Limited
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30232271	11/06/2025	20203	1,146.00	101134	The Helping Hand Company (Leedsby) Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30232271	11/06/2025	20203	265.00	101134	Assisted Orthotic Services Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30230403	20/06/2025	20203	7,750.00	103759	Arjo UK Limited
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30230403	20/06/2025	20203	2,296.00	103759	Arjo UK Limited
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219998	21/06/2025	20203	50,448.37	143197	Conensura Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219998	21/06/2025	20203	395.00	102053	Mhr International UK Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219998	21/06/2025	20203	465.00	102053	Mhr International UK Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219998	21/06/2025	20203	1,457.75	102053	AVC Wise Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219998	21/06/2025	20203	465.00	102053	AVC Wise Ltd
North East Lincshire Council	2025/26	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219998	21/06/2025	20203	5,880.00	102053	Mhr International UK Ltd
North East															

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	Fiscal Year	Period	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/cusomler ID	Customer/service Name
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Alison S Chrimming Services
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Alexander Beech children's
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Anna Chrimming Services
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Keely Haslam children - Little Gems
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Christiana Hockey children's
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Kelly Chrimming - Little Gems
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Cubs and Kids Connected
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Fit Fun Fun TIA Little Pigg Childminding
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Mrs Lynsey Connolly childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Susan Layland childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Verity Taylor-Green childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Hannah Hurton T M M Montys
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Angela Ellis childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Catherine Wallace childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Clare Holmes childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Jane Ramsden childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Nicky-Jane White childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Keynigh Phillips TIA Little Oaks Childminding
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Midlifehome Nursery
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	Ms Natasha O'Neil childminder
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	St Joseph'S St Primary School Academy
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	East Ravendale C of E Primary School Academy
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
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North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
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North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
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North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025	20203	\$14.80	119740	
North East Lancashire Council	2025/26	E	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	AS135	Day Care Services	30316782	03/09/2025				

Financial Year	Period	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/cusomler ID	Customer/cusomler ID
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	8,187.12	120478	Willows Primary Academy
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	1,243.00	120478	St Marys Preparatory School
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	8,302.20	103524	Middlemore Nursey
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	8,335.08	147678	St Margarets Pre-School
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	1,228.00	120478	Oak Academy School (Nunthorpe School)
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	8,409.00	103762	Nunns Little Famers Nursery
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	1,243.00	120478	St Marys Preparatory School
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	9,617.40	111747	Edward Henage Primary (Academy)
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	9,658.50	131256	Enfield Academy Of New Waltham
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	10,061.28	120478	Humberston Coofields Academy Nursery
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	11,072.00	120478	St Marys Preparatory School
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	10,110.60	122312	Immingham Day Care
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	10,439.40	101420	Presious Times Childrens Services
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	11,075.00	101504	St Marys Preparatory School
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	11,097.00	119822	Old Cee Primary Academy
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	11,044.00	120478	St Marys Preparatory School
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	11,508.00	100047	For Under Fives Ltd
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	11,508.00	100447	Great Coates Primary Academy
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	11,540.00	120478	St Marys Preparatory School
2025/26	2025/26	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/202				

Financial Year	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
2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0065	Garage - Lab Holding	A30010	Vehicles Repairs	302304485	07/03/2025	2025	620.00	148195	At Auto
2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0065	Garage - Lab Holding	A3012054	Vehicles Repairs	30230454	20/03/2025	2025	162.00	148195	At Auto
2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0065	Garage - Lab Holding	A3012054	Vehicles Repairs	30230456	16/04/2025	2025	1,045.71	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Grounds & Beramstead Services	A0066	Grimsby Crematorium	A49020	Purchase of Equipment	30216781	20/03/2025	2025	676.43	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0065	Garage - Lab Holding	A3012054	Vehicles Repairs	30230455	24/04/2025	2025	249.56	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0065	Garage - Lab Holding	A3012054	Vehicles Repairs	30230440	24/04/2025	2025	745.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0069	Waste Disposal & Recycling	A30116	Payments to Private Contractors - Landfill Tax	30217847	30/04/2025	2025	148,195.00	103572	At Auto
2025/26	Environment	Revenue Budgets	Environment</											

	Financial Year	Period	Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost Centre (T)	Cost Centre (T)	Account (T)	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	A01009	New Construction, conversion & renovation	30117006	31/05/2025	2025/26	5,130.59	127459	Pea Construction (North East) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	AD Infrastructure	A01049	AD Infrastructure	A01009	Conservatory Services	30117001	31/05/2025	2025/26	10,762.00	127459	C20 Concrete Engineers Limited
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A11742	AS1725	A01009	Bus Services	30117072	31/05/2025	2025/26	16,916.24	104724	Stag House
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A1274	Swan House	A01010	Security / Surveillance Equipment Maintenance	30118396	31/05/2025	2025/26	27,344.59	101702	24 Hour Nationwide FM Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118397	31/05/2025	2025/26	3,000.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118398	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118399	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118400	31/05/2025	2025/26	1,980.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118710	31/05/2025	2025/26	910.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118711	31/05/2025	2025/26	910.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118712	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118713	31/05/2025	2025/26	2,790.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118714	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118715	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118716	31/05/2025	2025/26	2,340.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118717	31/05/2025	2025/26	2,160.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118718	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118719	31/05/2025	2025/26	2,340.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118720	31/05/2025	2025/26	2,160.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118721	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118722	31/05/2025	2025/26	2,340.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	A01011	External Professional Fees	30118762	31/05/2025	2025/26	1,514.50	142124	Away Consulting Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	A01012	Payment of Grants/Advances	30118306	31/05/2025	2025/26	6,666.00	100592	Fred Margeson Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118307	31/05/2025	2025/26	1,640.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118308	31/05/2025	2025/26	1,040.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118309	31/05/2025	2025/26	1,055.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118309	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118891	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118900	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118901	31/05/2025	2025/26	2,015.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118902	31/05/2025	2025/26	2,700.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30118905	31/05/2025	2025/26	808.00	128602	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30119311	31/05/2025	2025/26	630.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30119315	31/05/2025	2025/26	71.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A01011	Bus Services	30119125	31/05/2025	2025/26	10.00	10086	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Bus Service Improvement Plan	A01011	Bus Services	30120112	31/05/2025	2025/26	21,987.00	101424	Stagcoach Services
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1875	Active Travel Capability Fund	A44942	Promotions and Events	30119005	31/05/2025	2025/26	500.00	145656	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	Y1918	Home Options	A01009	Other Establishments	30116499	31/05/2025	2025/26	28,240.96	9612961	Red Bull Building Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1874	Transport Policy	A01009	Other Establishments	30116499	31/05/2025	2025/26	725.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	A01010	New Construction, conversion & renovation	30119008	31/05/2025	2025/26	2,670.00	128602	Oneway Tm Limited
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30120051	31/05/2025	2025/26	3,770.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30120052	31/05/2025	2025/26	331.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30120053	31/05/2025	2025/26	648.44	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30120054	31/05/2025	2025/26	1,040.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & House Rel Supp	A01010	Bed & Breakfast	A01010	Bed & Breakfast	30120055	31/05/2025	2025/26	266.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116455	31/05/2025	2025/26	280.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116462	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116463	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116464	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116465	31/05/2025	2025/26	280.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116467	31/05/2025	2025/26	331.00	102502	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116482	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116483	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116484	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116485	31/05/2025	2025/26	280.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116486	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116487	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116488	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116489	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116490	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116491	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116492	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116493	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincolnshire Council	2025/26	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1898	Direct DF Delivery Budget	A01012	Payment of Grants/Advances	30116494	31/05/2025	2025/26	2,798.00	101423	East Manx Construction (GT) Ltd
North East Lincoln																

	Financial Year	Period	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 or ID	Customer/supplier ID
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319903		27/04/2025	350.00	1001966	St Marks Church Grimsby
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318817		27/04/2025	301.00	1001966	Starbuck Village Community Association
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30318820		01/05/2025	300.00	1001966	New Waltham Village Hall
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319164		01/05/2025	300.00	1001971	St Martin's Church
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319603		01/05/2025	350.00	1001971	The Haven Methodist Church
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319608		01/05/2025	300.00	12803	Litticores Community Centre
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319614		01/05/2025	300.00	1001969	Warrington Christian Centre
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319620		01/05/2025	258.40	100063	St Peters Parish Church Hall Pcc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319620		01/05/2025	575.00	1001407	St Helens Church Bandstand by Beck
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319620		01/05/2025	450.00	1001615	Waltham PCC No 1 Account
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30319668		01/05/2025	258.40	12298	The Ockers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30317298		08/05/2025	340.00	100178	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Other Supplies & Services	30318440		01/05/2025	511.88	129570	Advanced Child Care Assessments Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30317344		01/05/2025	467.50	147987	Worlworth Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Corners Court	A81176	Post Mortems	30318911		22/05/2025	1,923.48	107728	University Hospital Of Leicester Nhs Trust
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30317298		22/05/2025	420.00	1001966	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30320007		22/05/2025	420.00	107728	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30314756		23/05/2025	320.00	109948	Isola Software Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30314756		23/05/2025	4,300.83	109848	Isola Software Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30314756		23/05/2025	3,415.16	12271	Zach Insurance Plc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30317272		27/05/2025	462.00	100178	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45040	Publicity Materials	30318163		27/05/2025	900.00	103269	Malina Group
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30317344		27/05/2025	300.00	1001966	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321347		27/05/2025	686.00	147987	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Corners Court	A81176	Post Mortems	30318911		25/05/2025	300.00	1001966	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Corners Court	A81176	Post Mortems	30318911		25/05/2025	300.00	1001966	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Other Supplies & Services	30318915		29/05/2025	5,225.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A42105	Building Rents	30319159		29/05/2025	400.00	105846	West March Development Trust
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Alternative Provision	30318786		30/05/2025	600.00	100739	Spire Barniers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Alternative Provision	30317692		30/05/2025	1,469.00	100000	Spire Barniers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Other Supplies & Services	30317291		30/05/2025	349.97	125634	Lexia Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45040	IT Software Purchase	30318903		01/06/2025	3,415.16	12271	Zach Insurance Plc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45040	IT Hardware Purchase	30318650		02/06/2025	386.00	100258	Goodwin Computers PLC
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45040	Other Supplies & Services	30317421		02/06/2025	499.87	100724	Speccard Of Lincolnshire
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45040	IT Software Purchase	30317298		03/06/2025	440.00	147198	Grimsey Methodist Church
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Corners Court	A81176	Post Mortems	30324071		04/06/2025	591.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Corners Court	A81176	Post Mortems	30324071		04/06/2025	591.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Corners Court	A81176	Post Mortems	30324071		04/06/2025	591.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30319622		05/06/2025	720.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321347		05/06/2025	636.00	100178	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321347		05/06/2025	636.00	100178	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45040	Building Rents	30319619		09/06/2025	380.00	1001966	Grimsey Central Hall Trust
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Other Supplies & Services	30321376		09/06/2025	455.00	143481	Mewa Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Corn Law	A49168	Legal & Conveyancing Charges	30321376		09/06/2025	636.00	147198	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets												

	Fiscal Year	Period	Service Heads (T)	Executive (P)	Director (T)	Service Managers (T)	Cost centre	Cost Centre (R)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/cuspotential ID	Cuspotential/Customer Name
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	LiC Refresh	Y038	Refresh/Refurb	A0107	Purchase of Furniture & Equipment	30131995	11/06/2025	2023	33,756.50	100699	Xma Limited
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	LiC Refresh	Y038	Refresh/Refurb	A0107	Purchase of Furniture & Equipment	30131995	11/06/2025	2023	1,800.00	101030	Limited Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Ce Li Backlog Maint	A0109	New Construction, conversion & renovation	30120048	12/06/2025	2023	43,617.00	104217	R F Townsend & Co Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Security	A1266	Security Trading Avc	A0015	Security / Surveillance equipment maintenance	30120021	12/06/2025	2023	2,108.35	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Property Rationalisation Prog	Y1458	Property Rationalisation Prog	A0109	Variou Construction, conversion & renovation	30120048	12/06/2025	2023	1,704.42	133267	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1458	Various - Prop Rationalisation	A0109	New Construction, conversion & renovation	30120048	12/06/2025	2023	1,420.40	133267	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Doughly Road Backlog Maint	A0109	New Construction, conversion & renovation	30120048	12/06/2025	2023	301.60	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Bocking Poplar Road Bus Units	A0109	New Construction, conversion & renovation	30120147	12/06/2025	2023	667.60	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1458	Low Externed Services	A0011	Premises External Maintenance	30121254	12/06/2025	2023	397.75	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1458	Health & Safe Emergency Work	A0109	New Construction, conversion & renovation	30121254	12/06/2025	2023	1,000.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1458	Alex Dux Cant Backlog Main	A0109	New Construction, conversion & renovation	30121265	12/06/2025	2023	59.15	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1458	Health & Safe Emergency Work	A0109	New Construction, conversion & renovation	30121265	12/06/2025	2023	379.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Ce Li Backlog Maint	A0109	New Construction, conversion & renovation	30121269	12/06/2025	2023	715.15	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1458	Various - Prop Rationalisation	A0109	New Construction, conversion & renovation	30121271	12/06/2025	2023	608.79	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	Y1458	Planned Property Repair - Hsi	A0109	New Construction, conversion & renovation	30121275	12/06/2025	2023	514.80	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Commercial Estate	Y1458	Cromwell Road Fast Units	A0109	New Construction, conversion & renovation	30121279	12/06/2025	2023	2,015.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Queensway Family Hub	A0109	New Construction, conversion & renovation	30121279	12/06/2025	2023	5,269.10	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1458	Use Property Costs	A0005	Property Repairs, Maintenance & Alterations	30121282	12/06/2025	2023	284.35	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Gy Leased Backlog Maint	A0109	New Construction, conversion & renovation	30121282	12/06/2025	2023	1,400.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1458	Backlog Poplar Road Bus Units	A0109	New Construction, conversion & renovation	30121282	12/06/2025	2023	2,763.78	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1458	Property Repairs, Maintenance & Alterations	A0005	Property Repairs, Maintenance & Alterations	30121282	12/06/2025	2023	59.50	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Health & Safe Emergency Work	A0109	New Construction, conversion & renovation	30121293	12/06/2025	2023	420.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1458	New Oxford House	A0109	New Construction, conversion & renovation	30121294	12/06/2025	2023	985.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1458	Health & Safe Emergency Work	A0109	New Construction, conversion & renovation	30121294	12/06/2025	2023	1,800.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Nhls Backlog Maint	A0109	New Construction, conversion & renovation	30121296	12/06/2025	2023	733.75	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Commercial Estate	Y1458	Canterbury External	A0011	Premises External Maintenance	30121297	12/06/2025	2023	286.47	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1458	New Oxford House	A0109	New Construction, conversion & renovation	30121301	12/06/2025	2023	1,163.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1458	Health & Safe Emergency Work	A0109	New Construction, conversion & renovation	30121302	12/06/2025	2023	1,265.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1458	Ce Li Backlog Maintenance	A0109	New Construction, conversion & renovation	30121303	12/06/2025	2023	1,760.13	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1458	Auditorium Backlog Maint	A0109	New Construction, conversion & renovation	30121845	12/06/2025	2023	13,995.50	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Li.C.T	A0005	Property Rationalisation Prog	A0005	Property Rationalisation Prog	30122033	12/06/2025	2023	498.15	102601	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	-3,022.62	101478	Property Restoration Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025-01-01	P01 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0000	Other Establishments	30120045	13/06/2025	2023	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council																

Council	Financial Year Period	Service Heads (H)	Executive (E)	Director (D)	Service Managers (M)	Cost centre	Cost centre (C)	Account (A)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name	
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A50005	Payments to Voluntary Organisations	30119022	23/05/2025	144628	21902025	The Blue Door	
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A50005	Payments to Voluntary Organisations	30119167	23/05/2025	107181.25	144628	The Blue Door	
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1686	Public Health - Health Visitors	A50020	Purchase of Equipment	30231848	18/06/2025	202503	317.57	1036409	Williams Medical Supplies
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A50005	Other Establishments	30231871	20/06/2025	202503	6.17500	103026	Womens Aid
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A50005	Other Establishments	30452734	20/06/2025	202503	44.57334	103026	Womens Aid
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Public Health	A1686	Public Health - Health Visitors	A50020	Public Health - Health Visitors	30231322	23/05/2025	202503	239.825	102711	WV Women
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1686	Public Health - Health Visitors	A50020	Conference Expenses	30324059	26/06/2025	202503	75.00	1000634	The UK Committee for UNICEF (UNICEF UK) Baby Friendly Initiative
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A17005	New Construction, conversion & renovation	30231215	31/07/2024	202503	3107.00	103866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Electricity	Electricity	A17005	Electricity	A21005	Electricity	30231777	06/03/2025	202503	2,263.71	1006847	Yu Energy Retail Ltd via Yu Energy
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A17005	New Construction, conversion & renovation	30232117	28/02/2025	202503	425.81	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A17005	New Construction, conversion & renovation	30232201	28/02/2025	202503	456.21	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A17005	New Construction, conversion & renovation	30231225	28/02/2025	202503	425.81	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place Development	A17005	Freshney Place Development	A17005	New Construction, conversion & renovation	30231226	28/02/2025	202503	617.00	1013866	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Market Place LUF Scheme	Y1900	Market Place LUF Scheme	A17005	Market Place LUF Scheme	17002025	202503	16020.00	100841	J Mccann & Co Ltd	
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30191960	18/09/2025	202503	315.33	102475	Landmark Chambers
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Town Fund - Riverside Square	Y1899	Town Fund Riverside Square	A17005	New Construction, conversion & renovation	30232139	24/03/2025	202503	274.506.03	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverside Square	Y1899	Town Fund Riverside Square	A17005	New Construction, conversion & renovation	30232139	24/03/2025	202503	274.506.03	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Market Place LUF Scheme	Y1900	Market Place LUF Scheme	A17005	New Construction, conversion & renovation	30232139	24/03/2025	202503	36.80	134124	Flowers Smart City UK Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	A17005	External Professional Fees	30118966	27/03/2025	202503	1,000.00	1010092	HJ Consulting Engineers Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Market Place LUF - Pier Gardens	Y1900	Market Place LUF - Pier Gardens	A17005	New Construction, conversion & renovation	30232201	27/03/2025	202503	307.00	134124	Flowers Smart City UK Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Hf Townscape Heritage	Y1565	Clee Hf Townscape Heritage	A17005	External Professional Fees	30204060	20/02/2025	202503	1,000.00	1005924	Ross Davy Ltd via Ross Davy Associates
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Hf Townscape Heritage	Y1565	Clee Hf Townscape Heritage	A17005	External Professional Fees	30232342	28/03/2025	202503	75.20	1005924	Ross Davy Ltd via Ross Davy Associates
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A17005	Museums & N F Heritage Centre	A17005	Equipment & Materials Learning	30307962	17/04/2025	202503	1,000.00	1011371	Alana Costume Maker and Seamstress
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A17005	Other Establishments	30191776	24/04/2025	202503	1,500.00	1011732	Kinetika People
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Clee Masterplan LUF-Pier Gardens	A17005	External Professional Fees	30112282	31/05/2025	202503	16,460.00	100224	WSP UK Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A17005	Heritage Centre & Museum	A44005	Publicity Materials	30163363	02/05/2025	202503	35.00	1000506	Lollipop Train Cleethorpes
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place Development	A17005	Freshney Place Development	A17005	New Construction, conversion & renovation	30196006	06/05/2025	202503	21,342.82	108328	Northampton Forwarding (Yorshing) Plc
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museum Shop	A4070	Museum Shop	A40700	Public Materials	30200503	05/05/2025	202503	552.10	1002200	Carl Paul Fine Arts
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A44005	Arena	A44005	Publicity Materials	30117413	14/05/2025	202503	445.50	1013404	Live Nation (Music) UK Ltd trading as Cuffs and Taylor
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A2005	Leisure	A20050	Property Repairs, Maintenance & Alterations	30191519	18/05/2025	202503	462.20	147054	Prime Ingestion Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A40020	Purchase of Equipment	30171786	19/05/2025	202503	26.00	100575	The T Times
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44005	Consultancy Services	30153116	20/05/2025	202503	277.880	1004460	Lichfields
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Playing Pitch Reprovision	A17005	New Construction, conversion & renovation	30191209	21/02/2025	202503	21,072.00	100204	Eneco Electrical Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stailings Step Emp Site	A17005	External Professional Fees	30117778	20/06/2025	202503	1,000.00	103267	Equus Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	A17005	External Professional Fees	30232766	28/05/2025	202503	5,979.81	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	A17005	External Professional Fees	30232766	28/05/2025	202503	6,800.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	A17005	External Professional Fees	30232766	13/06/2025	202503	13,287.50	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1911	NLHF - Dynamic Collections	A40020	Publicity Materials	30191519	28/05/2025	202503	299.10	100204	Eneco Electrical Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30116106	28/05/2025	202503	3,628.70	129154	Climb Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A17005	Freshney Place	A44025	Legal Expenses	30181445	26/05/2025	202503	24.00	103795	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1901	Freshney Place Decking	A17005	External Professional Fees	30191281	30/05/2025	202503	1,000.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A17005	Freshney Place	A44025	Legal Expenses	30117645	30/05/2025	202503	47.50	104375	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Pier Gardens LUF Scheme	Y1902	Pier Gardens LUF Scheme	A17005	External Professional Fees	30191281	30/05/2025	202503	1,000.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Sea Road LUF Scheme	Y1901	Sea Road LUF Scheme	A17005	Other Capital Costs	30181205	30/05/2025	202503	1,530.00	1000372	GBM Demolition
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A17005	External Professional Fees	30200405	30/05/2025	202503	40.10	104375	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A17005	Freshney Place	A44025	Legal Expenses	30191281	30/05/2025	202503	40.00	104375	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A17005	Freshney Place	A44025	Legal Expenses	30200405	30/05/2025	202503	40.00	104375	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	A17005	Consultancy Services	30200405	30/05/2025	202503	50.00	1012609	David Tucker Associates
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1965	Freshney Place Development	A17005	External Professional Fees	30117281	31/05/2025	202503	1,000.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	House of Fraser	Y1916	House of Fraser	A17005	External Professional Fees	30117281	31/05/2025	202503	2,000.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1965	Freshney Place Development	A17005	External Professional Fees	30117281	31/05/2025	202503	4,100.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1965	Freshney Place Development	A17005	External Professional Fees	30117281	31/05/2025	202503	31,000.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1965	Freshney Place Development	A17005	External Professional Fees	30117281	31/05/2025	202503	6,000.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1876	Freshney Place	A44005	Consultancy Services	30117800	31/05/2025	202503	12,500.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Adult Skills & Guidance	A4023	Adult Skills & Guidance	A40230	Hee & Guidance	30201407	31/05/2025	202503	3,400.00	124079	Focus Independent Adult Social Work Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1965	Freshney Place Development	A17005	External Professional Fees	30118768	31/05/2025	202503	10,098.65	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Cheethams Llewellyn Luf Fund - LUF Logistics	Y1945	Cheethams Llewellyn Luf Fund - LUF Logistics	A17005	External Professional Fees	30191281	31/05/2025	202503	1,381.44	1010226	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF - LUF Logistics	Y1945	Cheethams Llewellyn Luf Fund - LUF Logistics	A17005	External Professional Fees	30191281	31/05/2025	202503	2,768.28	1010226	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF - LUF Logistics	Y1945	Cheethams Llewellyn Luf Fund - LUF Logistics	A17005	External Professional Fees	30191281	31/05/2025	202503	27,010.00	1010226	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1876	Freshney Place	A44025	Legal Expenses	30191281	31/05/2025	202503	1,150.00	103875	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A4091	Retained Function Management	A44005	Consultancy Services	30171499	01/06/2025	202503	17,000.00	102191	lan Gridley
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A4091	Retained Function Management	A44005	Consultancy Services	30171499	01/06/2025	202503	38,000.00	102191	lan Gridley
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A17005	External Professional Fees	30232468	01/06/2025	202503	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1876	Place Partnership Fund	A50005	Other Establishments	3018463	02/06/2025	202503	2,000.00	100038	A Perfect Day
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Place Establishment	A1804	Place Establishment	A18040	Other Establishments	30200405	02/06/2025	202503	10,000.00	100840	Patent Partners The House with the Blue Door
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A17005	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	30213174	02/06/2025	202503	103,363.00	145649	Re-Evolution
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	A17005	External Professional Fees	30116121	02/06/2025	202503	2,750.00	1004426	Den Architects Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1876	Freshney Place	A12105	Electricity	4295681	02/06/2025	202503	26.09	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1876	Freshney Place	A12105	Electricity	4295681	02/06/2025	202503	27.49	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1876	Freshney Place	A12105	Electricity	4295681	02/06/2025	202503	57.07	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1876	Freshney Place	A12105	Electricity	4295681	02/06/2025	202503	36.72	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1876	Freshney Place	A12105	Electricity	4295681	02/0				

Council	Financial Year Period	Service Details (Y)	Executive (Y)	Director (Y)	Service Managers (Y)	Cost centre	Cost centre (Y)	Account (Y)	Account (Y)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A21674	Electricity	A21674	Electricity	1300227/2025	13/09/2025	2025/26	1,000.00	1001294	Procity Energy Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Service Managers Decking	Y1965	Construction	Y1965	External Professional Fees	30032067	14/06/2025	2025/26	760.00	1013438	JCM Consulting (Chesham) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie Hf Townscape Heritage	Y1565	Construction	Y1565	Cie Hf Townscape Heritage	30032078	16/06/2025	2025/26	17,082.00	1012200	Glastonbury Cleethorpes Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie Hf Townscape Heritage	C01012	Construction	C01012	Payment of Grants/Advances	30032080	16/06/2025	2025/26	5,834.40	1002400	REDACED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie Hf Townscape Heritage	Y1565	Construction	Y1565	Cie Hf Townscape Heritage	30021015	16/06/2025	2025/26	5,470.15	1012044	Stans Bangari Centre Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Partnership Fund	A19568	Construction	A19568	Partnership Fund	30032163	17/06/2025	2025/26	523.33	1013817	3855 SAS Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A18144	Performers	A18144	Performers	30032139	17/06/2025	2025/26	35,600.00	1004885	Swans Productions Ltd/Swans Events
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A18736	Grants, Contributions & Donations Paid Out	A18736	Grants, Contributions & Donations Paid Out	30032181	17/06/2025	2025/26	2,117.80	1013635	Core Centre of Performing Arts Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie Masterplan LUF-Market Place	Y1902	External Professional Fees	Y1902	External Professional Fees	30032203	17/06/2025	2025/26	2,750.00	1000173	Anthony Collins Solicitors LLP
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freeshy Place Development	C01011	External Professional Fees	C01011	External Professional Fees	30032243	17/06/2025	2025/26	28,000.00	104028	Porta Plan Quast Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie Masterplan LUF-Pier Gardens	A18736	Grants, Contributions & Donations Paid Out	A18736	Grants, Contributions & Donations Paid Out	30032248	19/06/2025	2025/26	19,509.00	1010529	Universo of Hub
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Cie Masterplan LUF-Pier Gardens	Y1902	Construction	Y1902	Purchase of Software & Licences	30032386	18/06/2025	2025/26	2,250.00	1010498	Syral Management Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A01744	Electricity	A01744	Electricity	42299532	18/06/2025	2025/26	86.125	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A18736	Electricity	A18736	Electricity	42299532	18/06/2025	2025/26	1,214.01	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1863	Electricity	A1863	Electricity	42299532	18/06/2025	2025/26	1,287.03	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1874	Electricity	A1874	Electricity	42299532	18/06/2025	2025/26	3,885.85	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Electricity	A1864	Electricity	42299532	18/06/2025	2025/26	5,280.78	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1862	Electricity	A1862	Electricity	42299532	18/06/2025	2025/26	5,686.12	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1862	Electricity	A1862	Electricity	42299532	18/06/2025	2025/26	8,469.87	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1877	Electricity	A1877	Electricity	42299532	18/06/2025	2025/26	15,003.20	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Cie Masterplan LUF-Pier Gardens	Y1902	External Professional Fees	Y1902	External Professional Fees	42299780	19/06/2025	2025/26	7,500.00	1005224	WSP UK Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Water Services	A1864	Water Services	42299780	19/06/2025	2025/26	41,051	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Water Services	A1878	Water Services	42299780	19/06/2025	2025/26	1,778.01	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Water Services	A1878	Water Services	42299780	19/06/2025	2025/26	2,423.60	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1862	Water Services	A1862	Water Services	42299780	19/06/2025	2025/26	4,483.85	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Other Establishments	A1904	Other Establishments	30032289	20/06/2025	2025/26	30,000.00	1006000	Leisure Drakes - Phoenix from the Trashies
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1874	Grants, Contributions & Donations Paid Out	A1874	Grants, Contributions & Donations Paid Out	30032430	20/06/2025	2025/26	27,800.00	100389	Lincolnshire County Council
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freeshy Place	A21674	Electricity	A21674	Electricity	30032292	23/06/2025	2025/26	584.00	100375	Blockwise Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Events Arena	Y1945	External Professional Fees	Y1945	External Professional Fees	30032817	23/06/2025	2025/26	1,200.00	1001294	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1863	Property Repairs, Maintenance & Alterations	A1863	Property Repairs, Maintenance & Alterations	30032990	23/06/2025	2025/26	1,358.81	133267	Total Energies Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1863	Property Repairs, Maintenance & Alterations	A1863	Property Repairs, Maintenance & Alterations	30032990	23/06/2025	2025/26	775.20	133267	Total Energies Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Property Repairs, Maintenance & Alterations	A1864	Property Repairs, Maintenance & Alterations	30032990	23/06/2025	2025/26	1,387.75	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Property Repairs, Maintenance & Alterations	A1878	Property Repairs, Maintenance & Alterations	30032990	23/06/2025	2025/26	1,778.19	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1862	Property Repairs, Maintenance & Alterations	A1862	Property Repairs, Maintenance & Alterations	30032990	23/06/2025	2025/26	5,145.51	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1862	Property Repairs, Maintenance & Alterations	A1862	Property Repairs, Maintenance & Alterations	30032990	23/06/2025	2025/26	20,533.77	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie Masterplan LUF-Pier Gardens	Y1902	External Professional Fees	Y1902	External Professional Fees	30032990	23/06/2025	2025/26	5,000.00	1000173	J McLean & Co Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverside Square	A1859	Construction	A1859	Construction	30032990	24/06/2025	2025/26	14,388.55	100841	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverside Square	A1859	Construction	A1859	Construction	30032990	24/06/2025	2025/26	2,000.00	1000173	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A1859	Other Capital Costs	A1859	Other Capital Costs	30032318	24/06/2025	2025/26	287.00	1011442	Elephant Humberside Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A1859	Legal Expenses	A1859	Legal Expenses	30032394	24/06/2025	2025/26	30.00	140375	Freeths LLP
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1863	Gas	A1863	Gas	42401207	24/06/2025	2025/26	880.07	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Gas	A1864	Gas	42401207	24/06/2025	2025/26	2,338.89	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Gas	A1864	Gas	42401207	24/06/2025	2025/26	30,471.41	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1862	Gas	A1862	Gas	42401207	24/06/2025	2025/26	11,509.77	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1862	Electricity	A1862	Electricity	42401207	24/06/2025	2025/26	18,447.47	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Electricity	A1864	Electricity	42401207	24/06/2025	2025/26	6,032.12	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Electricity	A1864	Electricity	42401207	24/06/2025	2025/26	1,057.12	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Electricity	A1864	Electricity	42401207	24/06/2025	2025/26	10,037.19	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Electricity	A1864	Electricity	42401207	24/06/2025	2025/26	2,236.28	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Electricity	A1864	Electricity	42401207	24/06/2025	2025/26	3,478.00	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Electricity	A1864	Electricity	42401207	24/06/2025	2025/26	5,848.83	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1864	Electricity	A1864	Electricity	42401207	24/06/2025	2025/26	1,597.82	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freeshy Place Development	Y1902	Construction, conversion & renovation	Y1902	Construction, conversion & renovation	30032990	25/06/2025	2025/26	50,128.00	1005461	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freeshy Place Development	Y1902	New Construction, conversion & renovation	Y1902	New Construction, conversion & renovation	30032988	25/06/2025	2025/26	2,766.00	125923	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A18736	Grants, Contributions & Donations Paid Out	A18736	Grants, Contributions & Donations Paid Out	30032403	26/06/2025	2025/26	17,300.00	101299	Equity of Lincoln
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freeshy Place Development	Y1902	External Professional Fees	Y1902	External Professional Fees	30032405	27/06/2025	2025/26	5,856.00	1005461	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1863	Consultancy Services	A1863	Consultancy Services	30032477	27/06/2025	2025/26	2,275.00	137191	lan Gridley
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1863	Consultancy Services	A1863	Consultancy Services	30032477	27/06/2025	2025/26	588.00	134915	Seah Rock
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A1859	Legal Expenses	A1859	Legal Expenses	30032478	30/06/2025	2025/26	3,750.00	149375	Freeths LLP
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Service Managers Decking	Y1965	External Professional Fees	Y1965	External Professional Fees	30032479	30/06/2025	2025/26	15,686.00	1003196	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Childrens Services for Children in Care	Y1902	External Professional Fees	Y1902	External Professional Fees	30032480	30/06/2025	2025/26	2,000.00	1003196	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Residential Homes for Children in Care	Y1902	External Professional Fees	Y1902	External Professional Fees	30032480	30/06/2025	2025/26	3,452.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Residential Homes for Children in Care	Y1902	External Professional Fees	Y1902	External Professional Fees	30032480	30/06/2025	2025/26	2,772.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A1863	Consultancy Services	A1863	Consultancy Services	30032480	30/06/2025	2025/26	5,219.94	1002787	RRC Resources Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A1863	Other Establishments	A1863	Other Establishments	30032480	30/06/2025	2025/26	24,836.00	134915	HL Petrie And Probdon Service
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A1863	Other Establishments	A1863	Other Establishments	30032480	30/06/2025	2025/26	17,426.00	100611	Sills & Battledine Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A1863	Other Establishments	A1863	Other Establishments	30032480	30/06/2025	2025/26	27,450.00	143536	St Andrews Building Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A1863	Other Establishments	A1863	Other Establishments	30032480	30/06/2025	2025/26	40,500.00	144957	Kelly Finn TJA Jylytics Childrens
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A1863	Other Establishments	A1863	Other Establishments	30032480	30/06/2025	2025/26	5,044.00	100456	Advanced Assessment & Solutions Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A1863	Other Establishments	A1863	Other Establishments	30032480	30/06/2025	2025/26	28,940.00	144957	VMW Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A1863	Other Establishments	A1863	Other Establishments	30032480	30/06/2025	2025/26	41,888.00	1007689	

