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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/Supplier ID	Customer/Supplier Name
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Children in Care	A014	Children in Care	A6000	Other Establishments	3003059	31/03/2025	202001	300.00	100546	Links Tents
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Children's Services	A0140	Independent Foster Agencies	A6000	Independent Foster Agencies	3003076	03/04/2025	202001	5,030.00	100549	Ivy House Fostering Agency
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0140	External Residential	A6000	Other Establishments	3003048	31/03/2025	202001	38,571.43	100232	Property Children's Services
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0429	Adoption Support	A6000	Other Supplies & Services	3003075	31/03/2025	202001	98.00	100453	Family Action - Pa-LuK
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Children's Services	A0140	Children's Services	A6000	Other Establishments	3003076	03/04/2025	202001	860.00	100720	The Fostering Network
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0429	Fostering Team	A6000	Subscriptions (non staff)	3003051	01/04/2025	202001	372.00	100725	The Fostering Network
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0429	Fostering and Adoption	A6000	Other Establishments	3003076	03/04/2025	202001	4,031.00	100726	The Fostering Network
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0429	Independent Foster Agencies	A6000	Other Establishments	3003042	01/04/2025	202001	4,411.37	100728	Fusion Fostering Ltd
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0429	Independent Foster Agencies	A6000	Other Establishments	3003052	01/04/2025	202001	5,986.72	100602	Paralel Partners
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0429	Independent Foster Agencies	A6000	Other Establishments	3003052	01/04/2025	202001	3,800.00	100629	Connected Fostering Services Ltd
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0429	Independent Foster Agencies	A6000	Other Establishments	3003052	01/04/2025	202001	3,800.00	100629	Connected Fostering Services Ltd
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Residential Homes	A0140	REDACTED PERSONAL INFORMATION	A0000	Property Repairs, Maintenance & Alterations	3003092	01/04/2025	202001	447.71	100104	Adt Fire And Security Plc
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0140	External Residential	A6000	Other Establishments	3003041	01/04/2025	202001	27,857.10	100213	Your Chapter Limited
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0140	External Residential	A6000	Other Establishments	3003041	01/04/2025	202001	24.00	100213	Watershed Group Limited
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0140	External Residential	A6000	Other Establishments	3003041	01/04/2025	202001	8,566.48	100213	Watershed Group Limited
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0140	External Residential	A6000	Other Establishments	3003041	01/04/2025	202001	4,528.10	100699	Watershed Group Limited
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0140	Independent Foster Agencies	A6000	Other Establishments	3003040	01/04/2025	202001	5,571.30	100742	Family Care Fostering Ltd
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0140	Independent Foster Agencies	A6000	Other Establishments	3003071	01/04/2025	202001	3,832.50	100847	Newes Fostering Ltd
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Children in Care	A0140	Children in Care	A6156	Children's Services	3003071	03/04/2025	202001	1,240.00	100949	Ongo Homes
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Children's Services	A0140	Family Group Conferencing	A6000	Other Establishments	3003071	03/04/2025	202001	4,000.00	100949	Ongo Homes
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Care Leavers and UASC	A0140	Care Leavers Allowances	A6000	Other Establishments	3003057	03/04/2025	202001	32.00	100601	Andertey Driving Centre Ltd
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0429	Fostering Team	A6000	Subscriptions (non staff)	3003045	03/04/2025	202001	2,715.00	101036	Osiedl
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0429	Fostering and Adoption	A6000	Other Establishments	3003045	03/04/2025	202001	775.00	101036	Osiedl
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Care Leavers and UASC	A0509	Unaccom Child Aylum Seekers	A6000	Housing Benefit	4238274	03/04/2025	202001	262.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL

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Financial Year	Period	Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost Centre	Cost Centre (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	Children's Services	Fostering and Adoption	A480	Adoption Support	AH120	Adoptions Allowances	42384562	10/04/2025	282.14	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A480	Child Care Payments	AH295	Child Care Payments	42384568	10/04/2025	287.46	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A480	Fostering and Guardianship Allowances	AH1015	Fostering and Guardianship Allowances	42384570	10/04/2025	291.60	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A480	Residence Or Special G'Ship	AH295	Fostering and Guardianship Allowances	42384572	10/04/2025	250.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A480	Fostering and Guardianship Allowances	AH1015	Fostering and Guardianship Allowances	42384574	10/04/2025	250.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A480	Child Care Payments	AH295	Child Care Payments	42384576	10/04/2025	8,415.86	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Other Establishments	30004000	13/04/2025	720.00	100617	CATV Psychology Limited
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A480	REACTING TO PERSONAL INFORMATION	AH100	Reacting To Personal Information	30004000	13/04/2025	1,183.50	12462	Rachel Hoare Consultancy Ltd
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A480	Unaccompanied Child Seekers	AH100	Other Supplies & Services	30007005	13/04/2025	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383027	17/04/2025	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Unaccompanied Child Seekers	AH100	Housing Benefit	42383029	17/04/2025	400.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383031	17/04/2025	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383033	17/04/2025	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383035	17/04/2025	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383037	17/04/2025	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383039	17/04/2025	257.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383041	17/04/2025	350.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383043	17/04/2025	370.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383045	17/04/2025	370.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383047	17/04/2025	370.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383049	17/04/2025	400.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383051	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383053	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383055	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383057	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383059	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383061	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383063	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383065	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383067	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383069	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383071	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383073	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383075	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383077	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383079	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383081	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383083	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383085	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383087	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383089	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383091	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383093	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383095	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383097	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383099	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383101	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383103	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383105	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383107	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383109	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383111	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383113	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383115	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383117	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383119	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383121	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383123	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383125	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383127	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383129	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383131	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383133	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383135	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383137	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383139	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383141	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383143	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383145	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383147	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383149	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383151	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383153	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383155	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383157	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383159	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100	Housing Benefit	42383161	17/04/2025	384.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Car Leavers and USACs	A480	Car Leavers Allowances	AH100						

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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 Name
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Pupil Support Officer/Wellbeing	A013	Children in care Education	A00000	Tuition Aor Board Fees	30306911	03/04/2025	2025/26	2,519.40	1000209	Hynes College
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Education Officer/After School	A013	Education Officer After School	A00000	Education Establishments	30306912	03/04/2025	2025/26	69,300.00	1000875	Warriors Back 40 Ltd
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Promotions	30306417	04/04/2025	2025/26	454.07	100712	Tec Partnership
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Other Establishments	30306965	04/04/2025	2025/26	1,450.00	101153	Sunshine Education Centre
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,000.00	101153	St Margarets Pre-School
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,580.56	122312	Irishingham Day Centre
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,580.56	122312	St Marys Nightingale childrens
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	3,000.00	101153	First Steps Crimsly Limited
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	3,161.12	140526	Exploratory Education Ltd
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,322.00	101153	Walworth Pre-School
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	100703	Charlotte King childrens
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	100703	Mrs Fay R. Brown childrens
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	123304	Hannah Toller - Little Lams Childminder
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	143960	Katie Robbers childrens
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	103319	St Marys Nightingale childrens
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	100929	Natall Taylor TIA Natall's Childcare
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	112481	St Marys Nightingale childrens
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	110825	Sharon Springhill childminder
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	101891	Cleotherches childrens
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	100929	St Marys Nightingale childrens
North East Lancashire Council	2025/26	2025/26	Educational and Induction	Revenue Budgets	Childrens Services	Self/Induction	A012	Education Welfare General	A00000	Grants, Contributions & Donations Paid Out	30306965	07/04/2025	2025/26	1,053.00	100929	Alexander Beech

	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 ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	4,438.80	1415900	Ms Natasha Dyke childminder
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	1,030.00	1415900	Ms Anna Ffowke childminder
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	5,177.20	101292	Sarah Stroobli childminder
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	5,277.24	191789	St Christopher's Pre-School
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	5,918.40	1030007	Mia Annan Young childrens
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	5,918.40	1030007	Clare Rose childminder
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	6,214.00	110004	Joseph D R Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	6,806.16	1002550	Jane Randsden
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	7,398.00	122217	Little Twinkles Childminder Ltd
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	7,693.00	102109	Ms Karen Childminder
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	7,840.52	155519	Mrs Fay J. Renshaw childminder
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	8,294.00	100000	Jury Child Care Centre
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	8,137.80	128852	Freeston Tots Pre-school
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	10,367.20	100974	Willows Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	11,007.00	115220	St Andrew's Country Club Pre-School
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	11,318.40	143600	Katie Robbins childminder
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	11,836.00	111746	Edward Heneghan Primary (Academy)
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	11,836.00	144778	Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	12,453.00	101290	Wendover Pre-School
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	12,863.00	101807	St Andrew's C of E Primary School Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	14,056.20	112981	Oasis Academy School (Northsurre School)
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	14,056.20	112981	Stamphill Day Care
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	16,275.00	128010	Leap Ahead Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	16,866.00	129037	Fairfield Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	17,755.00	145200	St Andrew's Preschool Co
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	17,903.16	101124	St Margarets Pre-School
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	18,001.80	144801	Humberston Pre-School
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	19,234.80	110781	Westby Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	19,999.26	131026	Enfield Academy Of New Waltham
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	20,122.00	101446	St Michaels School and Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	20,689.74	100709	Nursery's Little Farmers Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	20,714.40	145009	Immingham Day Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	20,836.43	101149	St Martin's Preparatory School
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	22,933.00	130306	Pligmin Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	24,413.00	100640	Stained Glass School
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	25,005.24	128189	Thurston Primary And Nursery Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	26,040.96	12174	Humberston Cwelford Academy Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	26,040.96	12174	Humberston Cwelford Academy Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	27,717.84	100467	Great Grotes Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	28,112.00	101589	St Mary's Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	28,852.20	134261	Littlespire Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	29,296.08	144301	Humberston Pre-School
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	29,892.00	111589	St Andrew's Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	30,331.80	131006	Springfield Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	30,331.80	131006	Springfield Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	30,331.80	131006	Springfield Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	32,104.00	101040	St Andrew's Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	32,307.40	101926	Healing Valley Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	32,561.00	145009	St Andrew's Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	32,561.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	33,862.00	101589	St Michaels School and Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	34,524.00	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	35,510.40	121215	Reynolds Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	35,510.40	121215	Reynolds Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	35,954.28	143608	Midlehorpe Nursery
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	36,161.00	121607	St Andrew's Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	41,712.39	101121	The Childrens House
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	42,699.00	101342	St Peters Childrens Centre
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	42,988.00	112680	Macfarlane Primary Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	44,979.80	101047	Ready Teddy Co
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	44,979.80	101047	Ready Teddy Co
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	45,247.00	101047	Ready Teddy Co
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A01070	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	300302004	07/04/2025	202501	48,455.93	127227	Wellhome Academy
North East Lincolnshire Council	2025/26	07/04/2025	Education and Induction	Revenue Budgets	Childrens Services	Attainment and Progress	A									

	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 ID	Customer/Supplier ID
North East Lincolnshire Council	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	Northem Municipal Spares Ltd via Probush
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A10755	Grounds & Bereavement Services	A030024	Ripon Farm Services Limited	30303787	03/04/2025	2025/26	187.19	1000919	Ripon Farm Services Limited	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0601	Grounds Maint And Parks	A27505	Grounds Maintenance	30302066	03/04/2025	2025/26	191.71	1009787	Ripon Farm Services Limited	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A10774	Grounds Maint And Parks	A27505	Grounds Maintenance	30302066	03/04/2025	2025/26	633.71	1009787	Ripon Farm Services Limited	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Regulatory Services	A03010	Regulatory Services	A03010	Regulatory Services	30302029	03/04/2025	2025/26	445.00	1000919	Laboratories (UK) Limited	Laboratories (UK) Limited
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0605	Garage - Lab Holding	A30010	Vehicles Repairs	30304224	03/04/2025	2025/26	445.00	1000919	M J Windcreens Ltd	M J Windcreens Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0605	Garage - Lab Holding	A30010	Vehicles Repairs	30304224	03/04/2025	2025/26	4,446.00	1000919	Factoors Ltd	Factoors Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0605	Garage - Lab Holding	A30010	Vehicles Repairs	30304224	04/04/2025	2025/26	3,713.43	1000919	Fleet Factors Ltd	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304782	04/04/2025	2025/26	369.69	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	04/04/2025	2025/26	95.85	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	04/04/2025	2025/26	105.15	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	04/04/2025	2025/26	105.15	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	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	Gully Demolition	Gully Demolition
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0601	Grounds Maint And Parks	A27505	Grounds Maintenance	30302078	07/04/2025	2025/26	707.50	1000919	Ripon Farm Services Limited	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0601	Grounds Maint And Parks	A27505	Grounds Maintenance	30302078	07/04/2025	2025/26	847.72	1000919	Ripon Farm Services Limited	Ripon Farm Services Limited
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0601	Grounds Maint And Parks	A27505	Grounds Maintenance	30302078	07/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	338.07	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental Monitoring Solutions Ltd	Environmental Monitoring Solutions Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	367.13	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	Environment	Revenue Budgets	Environment	Waste Services	A0603	Refuse - Domestic/ Recycling	A06000	Other Establishments	30304786	09/04/2025	2025/26	1,008.00	1012059	Environmental	

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	L.C.T.	A0200	Corporate Software Infrastructure	A0200	30031550	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	ICT Refresh	Y638	ICT Refresh	A01009	New Construction, conversion & renovation	30031550	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	L.C.T.	A0200	Corporate Software Infrastructure	A0200	30031570	01/04/2025	2025/26	2,300.00	1000609	JC Applications Development Ltd	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	L.C.T.	A0200	Corporate Software Infrastructure	A0200	30031570	01/04/2025	2025/26	6,150.00	1000609	JC Applications Development Ltd	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0081	Facilities Management	A02010	Contract Cleaning	1900717	01/04/2025	2025/26	1,000.77	1000554	Phe Group Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0154	Communications, Marketing and Customer Care	A0154	30030252	03/04/2025	2025/26	10,000.00	1003561	IC Commos (2016) Ltd	
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A0154	Communications, Marketing and Customer Care	A0154	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	A0211	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	ICT Refresh	Y638	ICT Refresh/Refurb	A01007	Purchase of Furniture & Equipment	30030361	01/04/2025	2025/26	86,400.00	1010227	AVS Pro Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01011	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	03/04/2025	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	02/04/2025	2025/26	600.00	122549	E-Force Group Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	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	A01186	Grimsby Market	A01186	Rent Income	30030419	03/04/2025	2025/26	7,819.95	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	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	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030252	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	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	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	A0154	Communications, Marketing and Customer Care	A0154	IT Software Purchase	30030259	03/04/2025	2025/26	506.25	101275	Trustmarine Solutions Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A01186	Grimsby Market	A01186	New Construction, conversion & renovation	30030462	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	A01186	Grimsby Market	A01015	Rent Income	30030417	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	C01009	New Construction, conversion & renovation	30030503	03/04/2025	2025/26	626.00	100370	Rab Flooring Contractors Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	L.C.T.	A0204	Corporate Network 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	A01579	Old One Youth Centre	A01579	Electricity	30030483	04/04/2025	2025/26	680.17	118822	Old One Primary Academy
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01579	Old One Youth Centre	A01579	Gas	30030483	04/04/2025	2025/26	1,020.03	118822	Old One Primary Academy
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030775	04/04/2025	2025/26	14,338.44	100959	Gle Reports Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030776	04/04/2025	2025/26	420.00	100959	Xima Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030776	04/04/2025	2025/26	375.00	1010947	Xima Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0211	Purchase of Furniture & Equipment	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	A0200	Shared Print Hub	A0200	Other Establishments	30030866	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	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030872	07/04/2025	2025/26	99.95	112852	Langborough Academy
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030311	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	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030311	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	C01009	New Construction, conversion & renovation	30030387	08/04/2025	2025/26	538.00	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	C01009	New Construction, conversion & renovation	30030870	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	Facilities Management	A02011	Commercial Estate	A02011	Premises External Maintenance	30030473	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	A02005	Leas External Services	A02005	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	A02005	Leas External Services	A02005	Property Repairs, Maintenance & Alterations	30030486	08/04/2025	2025/26	550.47	100508	Equan Valley Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0211	Other 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	ICT Refresh/Refurb	Y638	ICT Refresh/Refurb	C01007	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 & Prg Programme	A04131	Asset Disposal	A04131	Traffic Maintenance	30030205	10/04/2025	2025/26	90.00	102402	North Yorkshire Council
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	C01009	New Construction, conversion & renovation	30030403	10/04/2025	2025/26	915.00	100963	K&L Ltd TA Signs Express (N & E Lincs)
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	C01009	New Construction, conversion & renovation	30030403	10/04/2025	2025/26	1,000.00	100444	Equan Valley Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh/Refurb	A0208	Purchase of Furniture & Equipment	C01007	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	L.C.T.	A0206	Corporate Software Infrastructure	A0206	IT Software Maintenance	30030505	16/04/2025	2025/26	160.00	100201	North Yorkshire Council
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A01866	Business Practice and Performance	A01866	Payments to Other Local Authorities	30030013	18/04/2025	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	A01866	Business Practice and Performance	A01866	Payments to Other Local Authorities	30030013	18/04/2025	2025/26	160.00	100201	North Yorkshire Council
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A0211	Other Establishments	30030541	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	A01168	Can Lane	A01168	Refuse Collection	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	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030877	23/04/2025	2025/26	239.97	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1463	Cherborough Town Hall	C01009	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 Street	C01009	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	A0469	Cartersgate	C01009	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	Galley Road Depot Backlog Maint	C01009	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	Void 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)	C01009	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	C01009	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	C01009	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	A01608	Cartersgate	A01608	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	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030722	23/04/2025	2025/26	240.00	1010947	boxee Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	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	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030674	24/04/2025	2025/26	902.20	100959	Xima Limited
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y638	ICT Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30030677	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	100811	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	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01034	King George V Fields Taylors Av	A01034	Electricity	42036860	24/04/2025	2025/26	345.81	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01064	Delamere	A01064	Electricity	42036860	24/04/2025	2025/26	911.23	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01130	REDACTED PERSONAL INFORMATION	A01130	Electricity	42036860	24/04/2025	2025/26	366.95	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01176	Poplar Road Fast Units	A01176	Electricity	42036860	24/04/2025	2025/26	302.21	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01062	REDACTED PERSONAL INFORMATION	A01062	Electricity	42036860	24/04/2025	2025/26	40.41	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01749	REDACTED PERSONAL INFORMATION	A01749	Electricity	42036860	24/04/2025	2025/26	50.90	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	1 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A01010	Education Development Centre	A01010	Electricity	42036860	24/04/2025	2025/26	95.16	100811	

Financial Year	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
2020/21	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1004	Place Partnership Fund	A56000	Other Establishments	30030889	23/04/2025	2020/21	7,144.00	101382	Colour Outdoor The Lincs CIC
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1007	Play Zone Capital	A56000	Play Zone Capital	30030900	23/04/2025	2020/21	13,860.00	13320	Equans Services Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1008	Freshney Place Development	C01011	External Professional Fees	30030726	23/04/2025	2020/21	10,098.65	150066	Quensberry Real Estate (UK) Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1009	Freshney Place Development	C01011	External Professional Fees	30030741	23/04/2025	2020/21	-7,785.30	150096	Quensberry Real Estate (UK) Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1010	Freshney Place Development	C01011	External Professional Fees	30030742	23/04/2025	2020/21	12,885.00	150096	Quensberry Real Estate (UK) Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1011	Freshney Place Development	C01011	External Professional Fees	30030787	23/04/2025	2020/21	800.00	133267	Equans Services Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1012	Events Arena	A10105	Electricity	42369860	23/04/2025	2020/21	1,031.00	101382	Equans Services Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1013	King George V Stadium	A10105	Electricity	42369860	24/04/2025	2020/21	1,545.75	101382	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1014	Bradley Football Dev Cn R&M	A10105	Electricity	42369860	24/04/2025	2020/21	3,028.07	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1015	Immeringham Swimming Pool	A10105	Electricity	42369860	24/04/2025	2020/21	1,197.72	101382	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1016	Grimsby Auditorium	A10105	Electricity	42369860	24/04/2025	2020/21	8,370.02	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1017	New Grimsby Swimming Pool R&M	A10105	Electricity	42369860	24/04/2025	2020/21	1,646.14	101382	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1018	Grimsby Leisure Centre	A10105	Electricity	42369860	24/04/2025	2020/21	11,371.31	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1019	Leisure Centres Leisure Centre	A10105	Electricity	42369860	24/04/2025	2020/21	19,854.07	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1020	UK Shared Partnership Fund Grant	A10105	Grants, Contributions & Donations Paid Out	42369860	24/04/2025	2020/21	12,500.00	101382	Event Productions Ltd LeBans Events
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1021	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	-49.08	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1022	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	1,458.08	101382	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1023	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	446.52	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1024	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	1,207.14	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1025	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	1,458.08	101382	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1026	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	1,555.05	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1027	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	1,745.96	101382	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1028	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	4,782.32	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1029	Freshney Place	A10105	Electricity	42369865	25/04/2025	2020/21	8,576.16	101381	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1030	Events Arena	A10105	Electricity	42369865	25/04/2025	2020/21	1,710.00	101382	Total Energies Gas & Power Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1031	Retained Function	A10105	Grants, Contributions & Donations Paid Out	3003087	24/04/2025	2020/21	24,469.04	101382	University Of Lincoln
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1032	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	633.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1033	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	3,086.24	1013134	Swancliffe CL Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1034	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	656.28	11781	Browne Jacobson LLP
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1035	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	61.81	MARKETCOMP	Market Compensation
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1036	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	61.81	MARKETCOMP	Market Compensation
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1037	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	61.81	MARKETCOMP	Market Compensation
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1038	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	61.81	MARKETCOMP	Market Compensation
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1039	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	28.00	MARKETCOMP	Market Compensation
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1040	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	438.75	102259	E-Teach Solutions (Lincoln) Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1041	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	800.00	100236	E-Teach Solutions (Lincoln) Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1042	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	9.43	100236	E-Teach Solutions (Lincoln) Ltd
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1043	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	30.00	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1044	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	3.00	14623	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1045	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1046	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1047	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1048	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1049	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1050	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1051	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1052	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1053	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1054	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1055	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1056	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1057	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1058	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1059	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1060	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1061	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1062	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1063	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1064	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1065	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1066	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1067	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1068	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1069	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1070	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1071	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1072	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1073	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1074	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1075	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1076	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1077	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1078	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1079	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1080	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1081	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1082	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1083	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1084	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1085	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.48	101047	bove Limited
North East Lincolnshire Council	Regeneration	Revenue Budgets	Economy And Growth	Culture	A1086	Ship Development	C01012	Payment of Grants/Advances	30030745	29/04/2025	2020/21	940.4		

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	Fiscal Year	Period	Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre (C)	Centre (T)	Account (F)	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0486	Residence Or Special G/Ship	A6101	Fostering and Guardianship Allowances	4299008	08/05/2025	20202	424.40	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0486	Child Care Payments	A6105	Fostering and Guardianship Allowances	4299008	08/05/2025	20202	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0486	Residence Or Special G/Ship	A6101	Fostering and Guardianship Allowances	4299008	08/05/2025	20202	351.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0486	Child Care Payments	A6105	Fostering and Guardianship Allowances	4299014	08/05/2025	20202	682.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0486	Residence Or Special G/Ship	A6105	Fostering and Guardianship Allowances	4299014	08/05/2025	20202	440.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0486	Residence Or Special G/Ship	A6105	Fostering and Guardianship Allowances	4299014	08/05/2025	20202	385.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0486	Child Care Payments	A6105	Fostering and Guardianship Allowances	4299014	08/05/2025	20202	385.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	Care Leavers and UASC	A0611	Care Leavers Allowances	A6111	Care Leavers Allowances	30312015	12/05/2025	20202	385.00	1006841	Woodcraft Furnishing & Gy Ltd
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets	Children's Services	CS Commissioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30312460	13/05/2025	20202	4,338.45	101495	Foster Care Associates Limited
North East Lincshire Council	2025/26	A0	Regulated Provision	Revenue Budgets												

	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 ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A0253	Home to Sch Transport Sen-Gy	A02020	Home to School Transport	30315133	20/09/2025	2025/26	3,038.40	121204	Grimby Minibus Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A0254	Home to Sch Transport Sen	A02020	Home to School Transport	30315136	20/09/2025	2025/26	3,703.00	121215	Grimby Minibus Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1900	Top Up Funding Early Years	A06000	Other Establishments	30310464	21/09/2025	2025/26	2,785.33	101303	Wendover Pre School Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A0253	Home to Sch Transport Sen-Gy	A02020	Provisions	30310469	22/09/2025	2025/26	258.25	101260	Pilgrim Food Service Ltd
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A0254	Home to Sch Transport Sen	A02020	Contingency Reserve	30310470	22/09/2025	2025/26	5,000.00	102501	Cambridge Park Special School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contingency Reserve	30314148	22/09/2025	2025/26	8,287.00	102472	The Cambridge Park Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contingency Reserve	30314148	22/09/2025	2025/26	1,053.00	120869	Cambridge Park Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contingency Reserve	30314148	22/09/2025	2025/26	87,962.00	102685	Phoenix Park Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contingency Reserve	30314148	22/09/2025	2025/26	196,807.00	102971	Humberston Park Special School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contingency Reserve	30314148	22/09/2025	2025/26	1,074.00	102474	Cambridge Park Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Other Supplies & Services	30314148	22/09/2025	2025/26	2,100.00	102901	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Other Supplies & Services	30314148	22/09/2025	2025/26	4,571.00	121916	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Other Supplies & Services	30314148	22/09/2025	2025/26	9,856.00	102902	Eastfield Primary Academy
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26	1,008.90	121989	St Christopher's Pre School
North East Lincolnshire Council	2025/26	2	Education and Inclusion	Revenue Budgets	Children's Services	Service Managers (T)	A1565	Top Up Funding Academics & Fie	A08800	Contributions - The Sector	30314379	22/09/2025	2025/26			

Council	Financial Year Period	Service Heads (1)	Executive (1)	Director (1)	Service Managers (1)	Cost centre	Cost centre	Account (1)	Account (1)	Transaction number	Transaction date	Period	Amount	Customer/customer ID	Customer/customer Name
North East Lincolnshire Council	2025/26	2 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Y1419	C01006	Purchase of Vehicles & Plant	30110256	06/06/2025	2025/26	50,000.00	100962	GM Cashwork Ltd
North East Lincolnshire Council	2025/26	2 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Y1419	C01006	Purchase of Vehicles & Plant	30110266	06/06/2025	2025/26	34,366.27	100962/4	GM Cashwork Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0466	A0466	A24005	Water Services	42289355	06/06/2025	2025/26	287.81	130687	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0466	A0466	A24005	Forestry Services	42389377	06/06/2025	2025/26	771.90	130687	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0466	A0466	A24005	Water Services	42389355	06/06/2025	2025/26	963.09	130687	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0466	A0466	A24005	Grounds Maintenance	42389355	06/06/2025	2025/26	6,058.00	100961	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0466	A0466	A24005	Catering	30309170	07/06/2025	2025/26	401.86	112121	Highdown Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0466	A0466	A24005	Property Repairs, Maintenance & Alterations	30309066	07/06/2025	2025/26	414.00	100710	Buttton Plant & Construction Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0466	A0466	A24005	Grounds Maintenance	30310027	08/06/2025	2025/26	291.47	100087	Alpha Menus Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Street Cleaning	A0673	A0673	A04020	Purchase of Equipment	30310026	08/06/2025	2025/26	4,798.36	100582	Gladwin UK Limited
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30311274	08/06/2025	2025/26	1,725.00	100804	Harris & Garrod Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30311283	08/06/2025	2025/26	709.18	100828	B A Buth & Son Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30313486	08/06/2025	2025/26	1,562.29	100579	Miles Commercial
North East Lincolnshire Council	2025/26	2 Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Y1419	C01006	Purchase of Vehicles & Plant	30314561	08/06/2025	2025/26	55,950.00	101254	Nu-Print Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Regulatory Services	A0663	A0663	A04020	Purchase of Equipment	30310586	08/06/2025	2025/26	488.00	100378	Harlequin Office Furniture Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Regulatory Services	A0663	A0663	A04020	Subscriptions (non staff)	30311193	09/06/2025	2025/26	48.00	100716	Institute of Learning Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30311283	09/06/2025	2025/26	326.4	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30311273	09/06/2025	2025/26	2,366.82	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30311274	09/06/2025	2025/26	6,453.91	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30311285	09/06/2025	2025/26	-1,790.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Waste Services	A0663	A0663	A03010	Refuse - Domestic/ Recycling	30311759	09/06/2025	2025/26	284.81	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Waste Services	A0663	A0663	A03010	Refuse - Domestic/ Recycling	30311765	09/06/2025	2025/26	302.23	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Waste Services	A0663	A0663	A03010	Refuse - Domestic/ Recycling	30311769	09/06/2025	2025/26	366.41	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	A1877	A04020	Subscriptions (non staff)	30311475	09/06/2025	2025/26	7,221.00	1000378	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Regulatory Services	A1574	A1574	A16015	Staff Training Expenses	30311751	13/06/2025	2025/26	555.00	1013056	RH Environmental Limited t/a RHE Global
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Regulatory Services	A1574	A1574	A16015	Refuse - Domestic/ Recycling	30312150	13/06/2025	2025/26	809.19	101147	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Street Cleaning	A0673	A0673	A06000	Other Establishments	30312148	14/06/2025	2025/26	1,743.00	142360	Mauser UK Limited
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30313544	14/06/2025	2025/26	305.59	101628	B A Buth & Son Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30312133	15/06/2025	2025/26	253.80	145790	GB Sport & Leisure UK Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30312133	15/06/2025	2025/26	366.00	145790	GB Sport & Leisure UK Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30312133	15/06/2025	2025/26	370.00	145790	GB Sport & Leisure UK Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30312133	15/06/2025	2025/26	11,000.00	145790	GB Sport & Leisure UK Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	A1877	A04020	IT Hardware Purchase	30312259	15/06/2025	2025/26	42,000.00	101047	boxee Limited
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1877	A1877	A04020	Regulatory Services	30312158	15/06/2025	2025/26	660.00	100281	Alpha Menus Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30312543	15/06/2025	2025/26	384.00	1011047	Landscapes Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30312543	15/06/2025	2025/26	459.50	1011047	Landscapes Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30312543	15/06/2025	2025/26	459.50	1011047	Landscapes Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30312543	15/06/2025	2025/26	1,246.64	1011047	Landscapes Supply Company (Endura Group Ltd t/a)
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30313427	16/06/2025	2025/26	645.15	100886	Gast Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30313428	16/06/2025	2025/26	1,871.83	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30313435	16/06/2025	2025/26	-67.50	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30313435	16/06/2025	2025/26	1,000.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Regulatory Services	A0663	A0663	A04020	Property Repairs, Maintenance & Alterations	30314404	16/06/2025	2025/26	1,275.00	1013603	Gastronomy and Property Services
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Regulatory Services	A0663	A0663	A04020	Reflections	30315259	20/06/2025	2025/26	272.10	101121	Highdown Ltd
North East Lincolnshire Council	2025/26	2 Environment	Capital Spend	Environment	Salix -Public Sector Decarbonisation Scheme	Y1732	Y1732	C01011	External Professional Fees	30315248	20/06/2025	2025/26	3,000.00	150642	G2 Recruitment Group Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0660	A0660	A22020	Rental Property Service Charge	30314251	21/06/2025	2025/26	967.50	100384	Associated Briton Parks
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0660	A0660	A22020	Grounds Maintenance	30314251	21/06/2025	2025/26	1,010.00	101266	Associated Briton Parks
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30315021	21/06/2025	2025/26	758.70	101828	B A Buth & Son Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30315021	21/06/2025	2025/26	4,062.23	101828	B A Buth & Son Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Grounds Maintenance	30315364	21/06/2025	2025/26	272.00	100621	The Columbiana Company
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30314819	23/06/2025	2025/26	397.80	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30314819	23/06/2025	2025/26	665.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30314824	23/06/2025	2025/26	2,063.78	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30314824	23/06/2025	2025/26	1,000.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	A0665	A03010	Vehicles Repairs	30314824	23/06/2025	2025/26	1,888.00	100886	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Regulatory Services	A0663	A0663	A04020	Building Repairs	30315147	27/06/2025	2025/26	1,858.98	124337	Great Grimby Seafood Whage Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Reflections	30315152	27/06/2025	2025/26	2,705.00	101061	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Purchase of Equipment	30315147	27/06/2025	2025/26	8,364.00	100651	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Other Establishments	30315147	27/06/2025	2025/26	600.00	100651	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Catering	30315115	28/06/2025	2025/26	299.94	112021	Highdown Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Electricity	42395601	29/06/2025	2025/26	4,568.00	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Electricity	42395601	29/06/2025	2025/26	4,484.00	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Electricity	42395601	30/06/2025	2025/26	62.89	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Electricity	42395601	30/06/2025	2025/26	1,016.70	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	A0661	A27505	Electricity	42395601	30/06/2025	2025/26	1,908.88	100811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	A1266	A01105	Agency Supply Staff	30309399	16/06/2025	2025/26	5,620.00	128602	Oxney Tyre Limited
North East Lincolnshire Council	2025/26	2 Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Res Supp	A0466	A0466	A11824	Legal & Conveyancing Charges	30314658	20/06/2025	2025/26	68.90	101815	Jackman Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2 Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Res Supp	A0466	A0466	A11824	Legal & Conveyancing Charges	30314658	20/06/2025	2025/26	300.00	1013445	Jackman Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2 Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	A0762	A04020	Grants, Contributions & Donations Paid Out	30309910	11/01/2024	2025/26	14,450.00	1007346	Jackman Green & Preston Surveyors Limited
North East Lincolnshire Council	2025/26	2 Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Res Supp	A0466	A0466	A04020	Legal & Conveyancing Charges	30310833	21/01/2024	2025/26	4,266.00	1003339	NHS Hunter and North Yorkshire ICB
North East Lincolnshire Council	2025/26	2 Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hours Res Supp	A0466	A0466	A04020	Legal & Conveyancing Charges	30310833	03/12/2024	2025/26	300.00	1013445	

	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 ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A03010	Printing	30311277	29/04/2025	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	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	A0310610	Printing	30300862	30/04/2025	2025/26	919.00	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	30300862	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	A0310610	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	A0310610	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	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	30312647	30/04/2025	2025/26	270.00	103656	CVAR Legal Ltd
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	A041668	Legal & Conveyancing Charges	30312647	30/04/2025	2025/26	677.50	140461	Waterford Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Elections Team	A0219	Elections	A051015	Postage	30300344	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	Elections Team	A0219	Elections	A051015	Other Supplies & Services	30300977	06/05/2025	2025/26	13.93	101971	R W Culm Resources
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	250.00	147197	Waterford Chambers
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	147197	Waterford Chambers
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0117	Audit Shared Service	30310018	08/05/2025	2025/26	4,016.00	101741	Jay Rathery Consulting Limited		
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0219	Registrars & Civic Services	30310018	08/05/2025	2025/26	612.00	101741	Civic Civic Buses		
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Registrars & Civic Services	A0219	Registrars & Civic Services	30311256	08/05/2025	2025/26	612.00	105221	Premier Security Services Ltd		
North East Lincolnshire Council	2025/26	2	Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Legal Services	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	30312663	08/05/2025	2025/26	608.00	147197	Crown Chambers		
North East Lincolnshire Council																

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	Capital Spend	Resources	Facilities Management	Y170	Grimby Central Library	A27010	New Construction, conversion & renovation	3011484	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	A180	Willow Road Centre (F)	A27015	Refuse Collection	3011489	2025/02	2025/02	57,282.10	10433	Eligma Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St. Cent. (F)	A27010	Refuse Collection	3011521	2025/02	2025/02	79,770.10	10433	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	3011527	2025/02	2025/02	437,201.10	10433	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)	3013481	2025/02	2025/02	1,100,000.10	100717	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	3011548	2025/02	2025/02	1,040,000.10	100581	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	3011286	2025/02	2025/02	1,133,000.10	101099	Scotts Property LP (hull)
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	External Professional Fees	3011536	2025/02	2025/02	14,161.00	100808	Locktoppy Import Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Estate	A40015	Rent Income	3011186	2025/02	2025/02	822.18	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	3030190	2025/02	2025/02	451,205.10	101047	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0681	Facilities Management	A27010	Facilities Management	3011388	2025/02	2025/02	1,805,000.10	100554	Phs Group Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpc Premises	A27010	Water Services	42389055	2025/02	2025/02	-6,632.79	136067	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	42389055	2025/02	2025/02	-65.68	136067	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	42389055	2025/02	2025/02	27,635.10	136067	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartelgate	A2389055	Water Services	42389055	2025/02	2025/02	399,397.10	136067	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1102	Pier Gardens and Waterfall	A2389055	Water Services	42389055	2025/02	2025/02	453.78	136067	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	42389055	2025/02	2025/02	470,773.10	136067	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	42389055	2025/02	2025/02	54,401.10	136067	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	42389055	2025/02	2025/02	66,265.10	136067	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	42389055	2025/02	2025/02	90,279.10	136067	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	42389055	2025/02	2025/02	96,615.10	136067	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A2389055	Water Services	42389055	2025/02	2025/02	1,427,58.10	136067	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	42389055	2025/02	2025/02	2,006.02	136067	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	42389055	2025/02	2025/02	11,608.84	136067	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	42389056	2025/02	2025/02	25,577.10	103811	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	42389056	2025/02	2025/02	17,948.10	103811	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	42389056	2025/02	2025/02	27,885.10	103811	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	42389056	2025/02	2025/02	28,334.10	103811	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	42389056	2025/02	2025/02	20,329.10	103811	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	42389056	2025/02	2025/02	30,326.10	103811	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	42389056	2025/02	2025/02	31,448.10	103811	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	42389056	2025/02	2025/02	38,362.10	103811	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	42389056	2025/02	2025/02	34,448.10	103811	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	42389056	2025/02	2025/02	46,848.10	103811	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	42389056	2025/02	2025/02	57,010.10	103811	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	42389056	2025/02	2025/02	57,848.10	103811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	Braceway Cc Premises	A21010	Gas	42389056	2025/02	2025/02	58,522.10	103811	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	42389056	2025/02	2025/02	70,047.10	103811	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	42389056	2025/02	2025/02	86,242.10	103811	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	42389056	2025/02	2025/02	1,011,316.10	103811	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	42389056	2025/02	2025/02	1,194,261.10	103811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0298	Riverside Cc Premises	A21010	Gas	42389056	2025/02	2025/02	1,204,261.10	103811	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	42389056	2025/02	2025/02	1,273,481.10	103811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1182	Cheethams Showground	A21010	Gas	42389056	2025/02	2025/02	1,181,871.10	103811	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	42389056	2025/02	2025/02	1,604,002.10	103811	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	42389056	2025/02	2025/02	1,800,541.10	103811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0230	Ingramm Road Cc Premises	A21010	Gas	42389056	2025/02	2025/02	1,909,602.10	103811	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	42389056	2025/02	2025/02	2,088,082.10	103811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nbpc Premises	A21010	Gas	42389056	2025/02	2025/02	2,324,349.10	103811	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	42389056	2025/02	2025/02	2,788,868.10	103811	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	42389056	2025/02	2025/02	2,850,721.10	103811	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	42389056	2025/02	2025/02	3,021,141.10	103811	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	42389056	2025/02	2025/02	3,645,455.10	103811	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	42389056	2025/02	2025/02	3,787,349.10	103811	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartelgate	A21010	Premises External Maintenance	30110766	2025/02	2025/02	3,484,841.10	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1668	Cartelgate	A21010	Premises External Maintenance	30110778	2025/02	2025/02	1,726,000.10	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0243	Leas Externed Services	A21010	Facilities Repairs, Maintenance & Alterations	30110785	2025/02	2025/02	5,608,271.10	103811	Standard Flow Primary Academy
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	1,298,977.10	1010217	Standard Flow Oil Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0298	Corporate Software Infrastructure	A21010	Corporate Software Infrastructure	30110788	2025/02	2025/02	12,700.00	1037439	ITC Group Technology Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	3010984	2025/02	2025/02	270,775.10	101047	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	Ref Refresh	Y1433	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30111754	2025/02	2025/02	41,440.10	101952	Safespace Ltd
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	Ref Refresh	A0211	Shared Print Hub	A40000	General Establishments	30111754	2025/02	2025/02	120,000.10	101952	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30111468	2025/02	2025/02	285,000.10	101047	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30111468	2025/02	2025/02	285,000.10	101047	boxe Limited
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	Ref Refresh	Y1638	Ref Refresh/Refurb	C01007	Purchase of Furniture & Equipment	30111468	2025/02	2025/02	285,000.10	101047	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	880,000.10	101047	Anglian Water Business
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	880,000.10	101047	Anglian Water Business
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	880,000.10	101047	Anglian Water Business
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	880,000.10	101047	Anglian Water Business
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	880,000.10	101047	Anglian Water Business
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	880,000.10	101047	Anglian Water Business
North East Lincolnshire Council	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1059	Doughly Road Depot	A2101							

	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/cuslomeer ID	Customer/cuslomeer Name
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Refurb	C010887	C010887	30115887	29/05/2025	2025/26	461.95	100999	Xma Limited
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Refurb	C010887	C010887	30115887	29/05/2025	2025/26	1,310.10	100999	Xma Limited
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Refurb	C010887	C010887	30115887	29/05/2025	2025/26	1,310.42	100999	Xma Limited
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Refurb	C010887	C010887	30115887	29/05/2025	2025/26	13,104.20	100999	Xma Limited
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Refurb	C010887	C010887	30115887	29/05/2025	2025/26	1,000.00	101000	Isma Limited
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh	Y1638	ict Refresh/Refurb	C010887	C010887	30115887	29/05/2025	2025/26	749.70	100028	Specialist Computer Centres PLC
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	Y0211	Shared Print Hub	A6000	A6000	30115887	29/05/2025	2025/26	194.00	101007	Systematic Print Management Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	L.C.T	AZ006	Corporate Software Infrastructure	A45045	IT Software Maintenance	3016112	29/05/2025	2025/26	567.72	1000758	Phoenix Software Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	-1,336.02	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	-1,336.02	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	-1,109.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	-1,109.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	-352.48	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	-314.69	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	-1,153.19	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	270.98	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	284.13	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	337.85	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	400.76	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	441.81	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	407.68	103611	Total Energies Gas & Power Ltd
North East Lincshshire Council	2025/26	2025/26	2 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1119	Queen St Resource Centre	A21010	Gas	42936401	29/05/2025	2025/26	1,180.86	103611	Total

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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/Supplier ID	Customer/Supplier Name
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219816	11/06/2025	2025/26	265.00	103615	Dursak Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219816	11/06/2025	2025/26	480.00	103615	Dursak Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30219816	11/06/2025	2025/26	1,220.00	103615	Dursak Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	817.70	103627	Dive Debitas Healthcare Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	15,000.00	103627	Employment - Employability Mentoring Programme CIC
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	9,503.00	103186	Community Press Office Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	1,000.00	103186	Healthcare Commission for Health & Education
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	32,082.00	102103	GlyCee & D&T Citizens
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	30,000.00	100931	Age UK North East Lincolnshire
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	10,000.00	103186	North East Lincolnshire Council
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	10,000.00	103186	Voluntary Action North East Lincolnshire
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	8,750.00	100670	Apollis Healthcare Technologies Limited
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	1,146.00	103186	The Helping Hand Company (Leedbury) Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	368.82	104047	Reform Orthotics Services Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	7,750.00	137579	Arjo UK Limited
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	2,296.47	103020	Arjo UK Limited
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	50,449.37	145189	Comensura Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	395.00	102653	Mini International UK Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	381.00	105055	Reform Training Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	1,457.75	102653	AVC Wise Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	495.00	148205	AVC Wise Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health & Safety Equipment	30202074	16/06/2025	2025/26	5,880.00	102653	Mini International UK Ltd
North East Lincolnshire Council	2025/26	1	Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A00800	Health						

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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/Supplier ID	Customer/Supplier Name
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Alison S Chrimming Services
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Alexander Beech childrens
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Andy Chrimming Services
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Keely Haslam children
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Andrew Cullen - Little Gems
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Christiana Hockey childrens
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Cubs and Kids Limited
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Fit Fun Fun TIA Little Pigg Childminding
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Mrs Lynsey Connolly childminder
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Susan Layland childrens
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Verity Taylor-Green childminder
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Hannah Hurton T M M Montys
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Angela Ellis childminding
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Catherine Wallace childminder
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Clare Holmes childminder
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Jack Ramdson childminder
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Jo Anne White childminder
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Keayth Phillips TIA Little Pigg Childminding
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Midlifehome Nursery
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	Ms Natasha O'Neil childminder
North East Lancashire Council	2025/26	03/06/2025	Educational and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	AS201755	Flexible Fund Entitle Early Yr	AS1535	Day Care Services	30316782	03/06/2025	20203	\$14.80	119740	St Josephs Pre-School
North																

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 ID	Customer/Supplier ID
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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 Industrial	Revenue Budgets	Children's 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 Helen's Preparatory School
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	8,302.20	103628	Middlemore Nursery
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	8,335.08	141724	St Margarets Pre-School
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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	Clare Academy School (Nunthorpe School)
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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	Nunty's Little Famers Nursery
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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 Helen's Preparatory School
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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 Industrial	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	9,658.50	131258	Enfield Academy Of New Wealtham
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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 Cooferfields Academy Nursery
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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	Clare Academy School
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	10,110.60	123212	Immingham Day Care
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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 Industrial	Revenue Budgets	Children's 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 Helen's Preparatory School
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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 Oak Primary Academy
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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	Immingham Day Care
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's 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 Industrial	Revenue Budgets	Children's 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 Industrial	Revenue Budgets	Children's 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	Immingham Day Care
2025/26	2025/26	Educational and Industrial	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30316782	03/06/2025	2025/26	12,576.0		

Financial Year	Period	Service/Head	Executive/Dir	Director/Off	Service Manager/Off	Cost Centre	Cost Centre Name	Account	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	AD1400	A01009	New Construction, conversion & renovation	30117006	31/05/2025	2025/26	5,130.39	127459	PSC Construction North East Ltd
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	AD1400	A01009	Construction, conversion & renovation	30117001	31/05/2025	2025/26	10,307.00	103650	CSC Consulting Engineers Limited
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	AD1400	A01009	Construction, conversion & renovation	30117002	31/05/2025	2025/26	16,816.24	101044	Stagcoach Services
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Security / Surveillance Equipment Maintenance	30118366	31/05/2025	2025/26	27,348.48	107325	G24 National Security Services Ltd
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118367	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118368	31/05/2025	2025/26	2,015.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118369	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118370	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118371	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118372	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118373	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118374	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118375	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118376	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118377	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118378	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118379	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118380	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118381	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118382	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118383	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118384	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118385	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118386	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118387	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118388	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118389	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118390	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118391	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118392	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118393	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118394	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118395	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118396	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118397	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118398	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118399	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118400	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118401	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118402	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118403	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118404	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118405	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118406	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118407	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118408	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118409	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118410	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118411	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118412	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118413	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118414	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118415	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118416	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118417	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118418	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118419	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118420	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118421	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118422	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118423	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118424	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118425	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118426	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118427	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118428	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118429	31/05/2025	2025/26	1,860.00	103650	Redacted PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & a Hour Res Supp	A0156	AD1400	A01009	Redacted PERSONAL INFORMATION	30118430	31/05/2025	2025/26			

	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	A2019	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	A2019	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	A2019	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	A2019	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	A2019	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	A2019	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	A2019	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	A2019	Elections	A22005	Building Rents	30319620		01/05/2025	258.40	100062	St Peters Parish Church Hall Pcc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	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	A2019	Elections	A22005	Building Rents	30319620		01/05/2025	450.00	1001615	Walshaw PCC No 1 Account
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30319620		01/05/2025	258.40	12298	The Ocklers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30319620		01/05/2025	340.00	100178	Worlworth Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318840		08/05/2025	511.88	129570	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30312344		01/05/2025	300.00	1001966	Advanced Child Care Assessments Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318817		01/05/2025	467.50	147987	Worlworth Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318817		01/05/2025	1,923.48	107728	University Hospital Of Leicester Nhs Trust
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318817		01/05/2025	420.00	1001966	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318817		01/05/2025	420.00	107728	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318817		01/05/2025	320.00	109948	Isola Software Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318817		01/05/2025	4,300.83	109848	Isola Software Ltd
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318817		01/05/2025	3,415.16	12271	Zach Insurance Plc
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30317272		27/05/2025	462.00	100178	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318163		27/05/2025	900.00	103269	Malina Group
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30318163		27/05/2025	300.00	1001966	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30312347		27/05/2025	686.00	147987	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30312347		27/05/2025	686.00	147987	Crown Chambers
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30316820		28/05/2025	300.00	106813	J W Emerson Funeral Directors
North East Lincolnshire Council	2025/26	1	Law and Governance	Revenue Budgets	Resources	Elections Team	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		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	A2019	Elections	A22005	Building Rents	30316815		29/05/2025	5,225.90	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

	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 ID	Customer/Supplier Name
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Unit Property Costs	A0005	Property Repairs, Maintenance & Alterations	30135536	22/09/2025	2020/20	1,100.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1781	Backlog & renovation	C01009	Backlog & renovation	30135538	22/09/2025	2020/20	2,448.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135540	22/09/2025	2020/20	2,770.90	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135541	22/09/2025	2020/20	773.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	C01011	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135542	22/09/2025	2020/20	1,357.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Mum Off Backlog Maint	C01009	New Construction, conversion & renovation	30135544	22/09/2025	2020/20	498.15	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Mum Off Backlog Maint	C01009	New Construction, conversion & renovation	30135545	22/09/2025	2020/20	529.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1671	Unimproved Post Backlog Maint	C01009	New Construction, conversion & renovation	30135546	22/09/2025	2020/20	1,166.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135547	22/09/2025	2020/20	2,581.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1667	Che Ls Backlog Maintenance	C01009	New Construction, conversion & renovation	30135550	22/09/2025	2020/20	3,146.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Facilities Management	Y1676	Reynolds Care Premises	C01009	New Construction, conversion & renovation	30135551	22/09/2025	2020/20	1,320.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1451	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135552	22/09/2025	2020/20	782.03	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1781	East Marsh Family Hub	C01009	New Construction, conversion & renovation	30135556	22/09/2025	2020/20	1,248.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Colford Conversion	C01009	New Construction, conversion & renovation	30135557	22/09/2025	2020/20	1,004.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Unit Property Costs	A00101	Premises External Maintenance	30135561	22/09/2025	2020/20	640.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1453	Health & Safe Emergency Work	A00101	Premises External Maintenance	30135562	22/09/2025	2020/20	1,357.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A0469	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135569	22/09/2025	2020/20	345.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Che Ls Backlog Maint	C01009	New Construction, conversion & renovation	30135572	22/09/2025	2020/20	732.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Che Ls Backlog Maint	C01009	New Construction, conversion & renovation	30135573	22/09/2025	2020/20	1,357.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30135575	22/09/2025	2020/20	975.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30135576	22/09/2025	2020/20	1,357.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135582	22/09/2025	2020/20	485.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1204	NhsC Backlog Maint	A00101	Premises External Maintenance	30135585	22/09/2025	2020/20	485.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	Y1674	Micon Centre	A00109	New Construction, conversion & renovation	30135586	22/09/2025	2020/20	829.68	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0209	East Marsh Cc Premises	A00109	Refuse Collection	30135592	22/09/2025	2020/20	407.66	101433	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0207	Ntcc Premises	C01039	Refuse Collection	30135439	22/09/2025	2020/20	789.34	133267	Eliga Limited
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0203	Rennside Cc Premises	C01015	Refuse Collection	30136354	22/09/2025	2020/20	789.34	133267	Eliga Limited
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0203	Rennside Cc Premises	C01015	Refuse Collection	30136355	22/09/2025	2020/20	789.34	133267	Eliga Limited
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1816	N & B Family Hub Backlog	C01009	New Construction, conversion & renovation	30136774	22/09/2025	2020/20	1,001.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	Y1816	N & B Family Hub Backlog	C01009	New Construction, conversion & renovation	30136775	22/09/2025	2020/20	1,001.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0206	East Marsh Cc Premises	A00109	Property Repairs, Maintenance & Alterations	30136776	22/09/2025	2020/20	726.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0207	Ntcc Premises	C01039	Property Repairs, Maintenance & Alterations	30136794	22/09/2025	2020/20	403.86	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0207	Ntcc Premises	C01039	Property Repairs, Maintenance & Alterations	30136795	22/09/2025	2020/20	403.86	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0203	Rennside Cc Premises	A00105	Property Repairs, Maintenance & Alterations	30136873	22/09/2025	2020/20	259.46	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A0463	Queensway Cc Premises	C01009	New Construction, conversion & renovation	30137105	22/09/2025	2020/20	780.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A0463	Queensway Cc Premises	C01009	New Construction, conversion & renovation	30137106	22/09/2025	2020/20	780.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A0463	Queensway Cc Premises	C01009	New Construction, conversion & renovation	30137107	22/09/2025	2020/20	780.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1778	West Marsh Family Hub	C01009	New Construction, conversion & renovation	30137108	22/09/2025	2020/20	845.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30137109	22/09/2025	2020/20	485.00	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1777	New Oxford House	C01011	External Professional Fees	30137184	22/09/2025	2020/20	665.72	133267	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0231	Chief Exec & Support	A0002	Hospitality	30132458	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0231	Chief Exec & Support	A0002	Hospitality	30132459	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132460	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132461	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132462	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132463	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132464	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132465	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132466	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132467	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132468	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132469	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132470	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132471	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132472	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132473	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132474	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132475	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132476	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132477	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132478	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132479	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132480	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132481	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132482	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A0231	Chief Exec & Support	A0002	Hospitality	30132483	22/09/2025	2020/20	1,484.00	101381	JGC Creative Ltd iAa Planning Partners
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budget												

	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 ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	LiC Refresh	Y638	Refresh/Refurb	A01007	Purchase of Furniture & Equipment	30131995	11/06/2025	2025/26	33,756.50	100699	Xma Limited
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	LiC Refresh	Y638	Refresh/Refurb	A01007	Purchase of Furniture & Equipment	30131995	11/06/2025	2025/26	1,800.00	101030	Lincolnshire Council
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1456	Ce Li Backlog Maint	A01009	New Construction, conversion & renovation	30202048	12/06/2025	2025/26	43,617.00	104217	F R Townsend & Co Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Security	A1266	Security Trading A/C	A01015	Security / Surveillance Equipment & Maintenance	30202021	12/06/2025	2025/26	2,108.35	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Property Rationalisation Prog	Y1458	Property Rationalisation Prog	A01009	Variant Construction, conversion & renovation	30202048	12/06/2025	2025/26	1,704.42	132027	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1458	Variant - Prop Rationalisation	A01009	New Construction, conversion & renovation	30202048	12/06/2025	2025/26	1,420.40	132027	Professional Telecom Installations Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1456	Doughly Road Backlog Maint	A01009	New Construction, conversion & renovation	30202048	12/06/2025	2025/26	302.60	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Backlog Poplar Road Bus Units	A01009	New Construction, conversion & renovation	30202147	12/06/2025	2025/26	667.60	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1453	Low Externed Services	A01011	Premises External Maintenance	30202154	12/06/2025	2025/26	397.75	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Management	Y1453	Health & Safe Emergency Work	A01009	Health & Safe Emergency Work	30202154	12/06/2025	2025/26	7,902.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Management	Y1453	Alex Dooi Cent Backlog Main	A01009	New Construction, conversion & renovation	30202165	12/06/2025	2025/26	59.15	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Management	Y1453	Health & Safe Emergency Work	A01009	Health & Safe Emergency Work	30202165	12/06/2025	2025/26	379.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Ce Li Backlog Maint	A01009	New Construction, conversion & renovation	30202169	12/06/2025	2025/26	715.15	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	Y1458	Variant - Prop Rationalisation	A01009	New Construction, conversion & renovation	30202171	12/06/2025	2025/26	608.79	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	Y1459	Commercial Estate	A01011	Internal Maintenance	30202172	12/06/2025	2025/26	555.40	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Planned Property Repair - Hsi	A01009	New Construction, conversion & renovation	30202175	12/06/2025	2025/26	514.80	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	Y1459	Commercial Estate	A01011	Internal Maintenance	30202177	12/06/2025	2025/26	2,015.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Quersway Family Hub	A01009	New Construction, conversion & renovation	30202179	12/06/2025	2025/26	5,269.10	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1459	Use Property Costs	A01005	Property Repairs, Maintenance & Alterations	30202182	12/06/2025	2025/26	284.35	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Ly Seaside Backlog Maint	A01009	New Construction, conversion & renovation	30202183	12/06/2025	2025/26	1,400.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Management	Y1458	Backlog Poplar Road Bus Units	A01009	New Construction, conversion & renovation	30202184	12/06/2025	2025/26	2,763.78	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1459	Property Repairs	A01005	Property Repairs, Maintenance & Alterations	30202185	12/06/2025	2025/26	2,763.78	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	Y1459	Health & Safe Emergency Work	A01005	New Construction, conversion & renovation	30202186	12/06/2025	2025/26	420.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Management	Y1453	Low Externed Services	A01011	Premises External Maintenance	30202194	12/06/2025	2025/26	985.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Management	Y1453	Health & Safe Emergency Work	A01009	Health & Safe Emergency Work	30202194	12/06/2025	2025/26	1,802.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Nhls Backlog Maint	A01009	New Construction, conversion & renovation	30202196	12/06/2025	2025/26	733.75	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	Y1459	Commercial Estate	A01011	Premises External Maintenance	30202197	12/06/2025	2025/26	298.47	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Low Externed Services	A01009	New Construction, conversion & renovation	30202197	12/06/2025	2025/26	1,613.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Management	Y1453	Health & Safe Emergency Work	A01009	New Construction, conversion & renovation	30202197	12/06/2025	2025/26	1,265.00	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Management	Y1453	Ce Li Backlog Maint	A01009	New Construction, conversion & renovation	30202197	12/06/2025	2025/26	1,760.13	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Capital Spend	Resources	Backlog Management	Y1458	Auditorium Backlog Maint	A01009	New Construction, conversion & renovation	30202185	12/06/2025	2025/26	13,995.50	132027	Equians Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Li.C.T	A01005	Property Rationalisation Prog	A01005	Property Rationalisation Prog	30202203	12/06/2025	2025/26	498.15	102601	Mhr International Uk Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	-3,022.62	101478	Property Restoration Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	396.84	101478	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	2025/26	Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Shared Print Hub	A01009	New Construction, conversion & renovation	Y1762	12/06/2025	2025/26	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	107181.28	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	103620	317.57	103620	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	103020	6.1750	103020	Women's Aid
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Domestic Abuse	A1686	Domestic Abuse	A50020	Other Establishments	30453734	20/06/2025	103020	44.5734	103020	Women's 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	A50050	Public Health - Health Visitors	30231322	20/06/2025	103020	23.952	102711	WV Women's Aid
North East Lincolnshire Council	2025/26	3 Public Health Children, DA & Oral Health	Revenue Budgets	Public Health	Childrens Health	A1686	Public Health - Health Visitors	A50050	Conference Expenses	30232659	26/06/2025	103023	75.00	1030634	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	A1880	Freshney Place Development	A1880	New Construction, conversion & renovation	30321315	31/07/2024	103860	317.04	103860	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	Electricity	30321777	06/03/2025	103860	2,263.71	103860	Yu Energy Retail Ltd via Yu Energy
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	New Construction, conversion & renovation	30232117	28/02/2025	103860	42.581	103860	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	New Construction, conversion & renovation	30322071	27/03/2025	103860	456.21	103860	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	New Construction, conversion & renovation	30231225	28/02/2025	103860	42.581	103860	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	New Construction, conversion & renovation	30231226	28/02/2025	103860	61.70	103860	First Response Group Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Market Place LUF Scheme	A1900	Market Place LUF Scheme	A1900	Market Place LUF Scheme	30231372	17/03/2025	102475	1,620.01	102475	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	102503	315.33	102475	Landmark Chambers
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	One Masterplan LUF-Market Place	A1889	One Masterplan LUF-Market Place	A1889	New Construction, conversion & renovation	30232339	24/03/2025	103021	274.506	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverside Square	A1889	Town Fund - Riverside Square	A1889	New Construction, conversion & renovation	30232139	24/03/2025	103021	274.506	103021	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Town Fund - Riverside Square	A1889	Town Fund - Riverside Square	A1889	New Construction, conversion & renovation	30232139	24/03/2025	103021	36.80	134124	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	One Masterplan LUF-Market Place	A1889	One Masterplan LUF-Market Place	A1889	New Construction, conversion & renovation	30232139	24/03/2025	103021	36.80	134124	C R Reynolds (Construction) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	A1965	Freshney Place Decking	A1965	External Professional Fees	30118896	27/03/2025	102503	1,000.00	101092	HJ Consulting Engineers Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	One Masterplan LUF-Market Place	A1900	One Masterplan LUF-Market Place	A1900	New Construction, conversion & renovation	30232271	27/03/2025	102503	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	A1565	Clee Hf Townscape Heritage	A1565	External Professional Fees	30204060	28/02/2025	102503	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	A1565	Clee Hf Townscape Heritage	A1565	External Professional Fees	30232342	28/02/2025	102503	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	A4005	Museums & N F Heritage Centre	A4005	Equipment & Materials Learning	30307862	17/04/2025	1011371	174.020	1011371	Alana Costume Maker and Seamstress
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A1915	Other Establishments	30191776	24/04/2025	102503	1,500.00	1011732	Kinetika People
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1915	Heritage Place	A1915	Other Establishments	30191776	24/04/2025	102503	16.460	1011732	Kinetika People
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A4005	Heritage Centre & Museum	A4005	Publicity Materials	30112282	01/05/2025	102503	14.000	100224	WSP UK Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A4070	Heritage Centre & Museum	A4070	Publicity Materials	30116383	02/05/2025	102503	35.00	100506	Lollipop Train Cleethorpes
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A4070	Freshney Place Development	A4070	New Construction, conversion & renovation	30196006	06/05/2025	102503	21,342.82	108328	Northampton Forwarding (Yorshing) Plc
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A4070	Museum Shop	A4070	Museum Shop	30205063	05/05/2025	102503	552.10	1002200	Carl Paul Fine Arts
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A4005	Events Arena	A4005	Publicity Materials	30117413	14/05/2025	102503	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	A2914	Bradley Football Dev Cen R&M	A2914	Property Repairs, Maintenance & Alterations	30191525	18/05/2025	102503	462.20	147054	Prime Ingestion Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A4005	NLHF - Dynamic Collections	A4005	Purchase of Equipment	30171786	19/05/2025	102503	26.00	100575	The T Times
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30153116	20/05/2025	102503	27,380.00	100460	Lichfields
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	A1710	Playing Pitch Reprovision	A1710	New Construction, conversion & renovation	30192020	21/05/2025	102503	21,872.00	100204	Eneco Electrical Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Ship Scheme	A1930	Ship Stailings Step Emp Site	A1930	External Professional Fees	30117778	20/05/2025	102503	1,000.00	133267	Equus Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	One Masterplan LUF-Market Place	A1900	Market Place LUF Scheme	A1900	External Professional Fees	30232766	28/05/2025	102503	5,978.91	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	One Masterplan LUF-Market Place	A1900	Market Place LUF Scheme	A1900	External Professional Fees	30232766	28/05/2025	102503	6,800.00	100880	Pell Frischmann Consultants Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	One Masterplan LUF-Market Place	A1900	Market Place LUF Scheme	A1900	External Professional Fees	30232766	13/06/2025	102503	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	A4005	NLHF - Dynamic Collections	A4005	Leasehold Improvements	30191511	28/05/2025	102503	29,915.00	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	A1876	Grants, Contributions & Donations Paid Out	30116106	28/05/2025	102503	3,628.70	129154	Climb Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A44205	Freshney Place	A44205	Legal Expenses	30181445	29/05/2025	102503	24.00	149375	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	A1965	Freshney Place Decking	A1965	External Professional Fees	30192281	30/05/2025	102503	1,000.00	100789	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A1874	Legal Expenses	30117645	30/05/2025	102503	47.50	149375	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Pier Gardens LUF-Pier Gardens	A1902	Pier Gardens LUF Scheme	A1902	External Professional Fees	30192011	30/05/2025	102503	1,000.00	100673	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	One Masterplan LUF-Sea Road	A1901	Sea Road LUF Scheme	A1901	Other Capital Costs	30181205	30/05/2025	102503	1,530.00	1000372	GBM Demolition
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	External Professional Fees	30200405	30/05/2025	102503	40.10	149375	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A44205	Freshney Place	A44205	Legal Expenses	30192027	30/05/2025	102503	1,400.00	100789	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A1874	Legal Expenses	30203108	30/05/2025	102503	45.00	149375	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	A1965	Freshney Place Decking	A1965	Consultancy Services	30201806	30/05/2025	102503	50.00	1012809	David Tucker Associates
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	A1965	Freshney Place Decking	A1965	External Professional Fees	30117281	31/05/2025	102503	1,500.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1965	Freshney Place Development	A1965	External Professional Fees	30117281	31/05/2025	102503	2,000.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	House of Fraser	A1916	House of Fraser	A1916	External Professional Fees	30117281	31/05/2025	102503	3,400.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1965	Freshney Place Development	A1965	External Professional Fees	30117281	31/05/2025	102503	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	A1965	Freshney Place Development	A1965	External Professional Fees	30117281	31/05/2025	102503	3,100.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1965	Freshney Place Development	A1965	External Professional Fees	30117281	31/05/2025	102503	6,000.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A1874	Consultancy Services	30117800	31/05/2025	102503	12,500.00	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Regislets Skills	A4623	Adult Skills & Guidance	A4623	Adult Skills & Guidance	30191807	31/05/2025	102503	32,000.00	124077	Focus Independent Adult Social Work Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	External Professional Fees	30118768	31/05/2025	102503	10,098.65	100696	Queensberry Real Estate (UK) Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Cheorhos Levellin Luf Fund - LUF Logistics	A1945	Cheorhos Levellin Luf Fund - LUF Logistics	A1945	Cheorhos Levellin Luf Fund - LUF Logistics	30191807	31/05/2025	102503	1,381.44	1011203	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF - LUF Logistics	A1945	Cheorhos Levellin Luf Fund - LUF Logistics	A1945	External Professional Fees	30193009	31/05/2025	102503	2,762.88	1011294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Clee Masterplan LUF - LUF Logistics	A1945	Cheorhos Levellin Luf Fund - LUF Logistics	A1945	External Professional Fees	30193009	31/05/2025	102503	27,010.00	1001294	Blockfree Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A1874	Consultancy Services	30193009	31/05/2025	102503	1,151.00	100696	Freeths Lip
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A4061	Retained Function Management	A4061	Consultancy Services	30171499	01/06/2025	102503	17,000.00	1021791	lan Gridley
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A4061	Retained Function Management	A4061	Consultancy Services	30171499	01/06/2025	102503	38,080.00	134915	Seah Rock
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	External Professional Fees	30232468	01/06/2025	102503	2,500.00	1002943	Raw Creative Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1874	Place Partnership Fund	A1874	Other Establishments	3018463	02/06/2025	102503	2,000.00	100638	A Perfect Day
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Place Establishment	A1880	Place Establishment	A1880	Other Establishments	30201600	02/06/2025	102503	10,000.00	100680	Patent Partners
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	UK Shared Prosperity Fund Grant	A1901	UK Shared Prosperity Fund Grant	A1901	Grants, Contributions & Donations Paid Out	30213174	02/06/2025	102503	103,363.00	145649	Re-Evolution
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place Development	A1880	Freshney Place Development	A1880	External Professional Fees	30116121	02/06/2025	102503	2,750.00	1004428	Den Architects Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A1874	Electricity	42956871	02/06/2025	102503	26.09	102681	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A1874	Electricity	42956871	02/06/2025	102503	27.49	102681	Total Energies Gas & Power Ltd</

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	Freeshy Place	Electricity	Electricity	130227/25	2025/26	130227/25	13,000.00	101257	ProEnergy Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Service Managers Decking	Y1965	Service Managers Decking	Account	External Professional Fees	30320667	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	Cie HF Townscape Heritage	C01012	Payment of Grants/Advances	30320786	16/06/2025	2025/26	17,022.03	101220	Glastonbury Cleethorpes Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie HF Townscape Heritage	C01012	Cie HF Townscape Heritage	C01012	Payment of Grants/Advances	30320786	16/06/2025	2025/26	5,834.42	101220	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie HF Townscape Heritage	Y1565	Cie HF Townscape Heritage	C01012	Payment of Grants/Advances	30320115	16/06/2025	2025/26	5,470.15	101244	Stans Bangari Centre Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Partnership Fund	A19568	Partnership Fund	C01012	Partnership Fund	30321963	17/06/2025	2025/26	23.33	1013817	3855 SAS Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A18144	Festival of Arts and Crafts	A18144	Performers	30321369	17/06/2025	2025/26	35,600.00	1004885	Swans Productions Ltd/awans Events
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A18736	UK Shantre Property Fund Grant	A18736	Grants, Contributions & Donations Paid Out	30321181	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	Freeshy Place LUF-Market Place	Y1960	Freeshy Place LUF-Market Place	C01011	External Professional Fees	30322348	17/06/2025	2025/26	2,750.00	1000171	Anthony Collins Solicitors LLP
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Freeshy Place Development	Y1960	Freeshy Place Development	C01011	External Professional Fees	30322343	17/06/2025	2025/26	280.00	144028	Porta Plan Quast Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	UK Shantre Property Fund Grant	A18736	UK Shantre Property Fund Grant	C01011	Grants, Contributions & Donations Paid Out	30321963	19/06/2025	2025/26	19,509.00	1010529	Unwired Hub
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Cie Masterplan LUF-Pier Gardens	Y1960	Cie Masterplan LUF-Pier Gardens	A21005	Purchase of Software & Licences	30323886	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	Events Arena	A21005	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	King George V Stadium	A18789	King George V Stadium	A21005	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	Bradley Football Dev Cen R&M	A18683	Bradley Football Dev Cen R&M	A21005	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	Immingham Swimming Pool	A18778	Immingham Swimming Pool	A21005	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	Grimby Auditorium	A18684	Grimby Auditorium	A21005	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	New Grimby Swimming Pool R&M	A18682	New Grimby Swimming Pool R&M	A21005	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	Grimby Leisure Centre	A18682	Grimby Leisure Centre	A21005	Electricity	42299532	18/06/2025	2025/26	8,467.87	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Cleethorpes Leisure Centre	A18677	Cleethorpes Leisure Centre	A21005	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	Pier Gardens LUF Scheme	Y1960	Pier Gardens LUF Scheme	C01011	External Professional Fees	30322348	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	Grimby Auditorium	A18684	Grimby Auditorium	A21005	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	Immingham Swimming Pool	A18678	Immingham Swimming Pool	A21005	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	Bradley Football Dev Cen R&M	A18683	Bradley Football Dev Cen R&M	A21005	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	New Grimby Swimming Pool R&M	A18682	New Grimby Swimming Pool R&M	A21005	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	Cleethorpes Leisure Centre	A18677	Cleethorpes Leisure Centre	A21005	Water Services	42299780	19/06/2025	2025/26	6,885.12	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1904	Partnership Fund	A60000	Other Establishments	30322289	20/06/2025	2025/26	300.00	1006000	Leister Drakes - Phoenix from the Trashies
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A18736	UK Shantre Property Fund Grant	A60000	Grants, Contributions & Donations Paid Out	30322430	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	A18736	Freeshy Place	A21005	Legal Expenses	30321400	20/06/2025	2025/26	354.40	140375	Blockrise Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Events Arena	Y1945	Cleethorpes Levelino Luf Fund - LUF Logistics	C01011	External Professional Fees	30320117	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	A21005	Leisure	A21005	Property Repairs, Maintenance & Alterations	30322960	23/06/2025	2025/26	1,358.81	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Grimby Auditorium	A21005	Grimby Auditorium	A21005	Property Repairs, Maintenance & Alterations	30322960	23/06/2025	2025/26	775.20	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Immingham Swimming Pool	A18678	Immingham Swimming Pool	A21005	Property Repairs, Maintenance & Alterations	30322960	23/06/2025	2025/26	1,387.55	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	New Grimby Swimming Pool R&M	A18682	New Grimby Swimming Pool R&M	A21005	Property Repairs, Maintenance & Alterations	30322960	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	Grimby Leisure Centre	A21005	Grimby Leisure Centre	A21005	Property Repairs, Maintenance & Alterations	30322960	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	Cleethorpes Leisure Centre	A21005	Cleethorpes Leisure Centre	A21005	Property Repairs, Maintenance & Alterations	30322960	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	Town Fund - Riverside Square	Y1859	Town Fund - Riverside Square	C01011	External Professional Fees	30322675	24/06/2025	2025/26	17,375.00	133267	J Mccorm & Co Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Cie Masterplan LUF-Pier Gardens	Y1960	Cie Masterplan LUF-Pier Gardens	C01011	External Professional Fees	30322675	24/06/2025	2025/26	14,388.55	100481	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Town Fund - Riverside Square	Y1859	Town Fund Riverside Square	C01011	Other Capital Costs	30321338	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	A18678	Freeshy Place	A21005	Legal Expenses	30322394	24/06/2025	2025/26	30.00	140375	Freeths LLP
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Bradley Football Dev Cen R&M	A18683	Bradley Football Dev Cen R&M	A21005	Gas	42401207	24/06/2025	2025/26	880.07	100612	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Grimby Auditorium	A18684	Grimby Auditorium	A21010	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	Immingham Swimming Pool	A18678	Immingham Swimming Pool	A21010	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	New Grimby Swimming Pool R&M	A18682	New Grimby Swimming Pool R&M	A21010	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	Cleethorpes Leisure Centre	A18677	Cleethorpes Leisure Centre	A21010	Gas	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	Freeshy Place	A18678	Freeshy Place	A21005	Electricity	2506/2025	2025/26	2025/26	6,032.12	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A18678	Freeshy Place	A21005	Electricity	2506/2025	2025/26	2025/26	1,057.12	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A18678	Freeshy Place	A21005	Electricity	2506/2025	2025/26	2025/26	10,037.19	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A18678	Freeshy Place	A21005	Electricity	2506/2025	2025/26	2025/26	2,236.28	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A18678	Freeshy Place	A21005	Electricity	2506/2025	2025/26	2025/26	3,476.00	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A18678	Freeshy Place	A21005	Electricity	2506/2025	2025/26	2025/26	5,848.83	100611	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place	A18678	Freeshy Place	A21005	Gas	42401185	20/06/2025	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	Y1960	Freeshy Place Development	C01010	Gas, Construction, conversion & renovation	30321099	20/06/2025	2025/26	50,129	123653	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Freeshy Place Development	Y1960	Freeshy Place Development	C01010	New Construction, conversion & renovation	30323848	20/06/2025	2025/26	2,766.00	125293	Anglian Water Services Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A18736	UK Shantre Property Fund Grant	A60000	Grants, Contributions & Donations Paid Out	30320443	20/06/2025	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	Y1960	Freeshy Place Development	C01011	External Professional Fees	30324285	27/06/2025	2025/26	5,856.00	1006441	BWB Consulting Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0361	Shared Funding Management	A44065	Consultancy Services	30324377	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	A0361	Shared Funding Management	A44065	Consultancy Services	30324377	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	A18678	Freeshy Place	A21005	Legal Expenses	30324784	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	Service Managers Decking	C01011	External Professional Fees	30324789	30/06/2025	2025/26	15,684.00	1001366	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Residential Homes for Children in Care	Y1960	Residential Homes for Children in Care	C01006	Residential Homes for Children in Care	30324789	30/06/2025	2025/26	20,000.00	1001366	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Residential Homes for Children in Care	Y1960	Residential Homes for Children in Care	C01011	External Professional Fees	30323076	23/06/2025	2025/26	3,542.50	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Capital Spend	Economy And Growth	Residential Homes for Children in Care	Y1960	Residential Homes for Children in Care	C01011	External Professional Fees	30323076	23/06/2025	2025/26	27,720.00	133267	Equans Services Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	CASS teams 1 and 2	A44065	CASS teams 1 and 2	A44065	Consultancy Services	30316288	22/04/2025	2025/26	5,219.94	1002787	RRC Resources Ltd
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Remand Grant	A19538	Remand Grant	A44065	Other Establishments	30321988	24/04/2025	2025/26	24,830.00	134915	HL Petrie And Probdon Service
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Integrated Front Door and CASS	A474	CASS teams 1 and 2	A44065	Legal & Conveyancing Charges	30318377	24/04/2025	2025/26	27,450	143538	Sills & Battledine Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Integrated Front Door and CASS	A1935	CASS teams 1 and 2	A44065	Legal & Conveyancing Charges	30318377	24/04/2025	2025/26	27,450	143538	Sills & Battledine Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Integrated Front Door and CASS	A1935	CASS teams 1 and 2	A44065	Legal & Conveyancing Charges	30318377	24/04/2025	2025/26	27,450	143538	Sills & Battledine Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth	Integrated Front Door and CASS	A1935	CASS teams 1 and 2	A44065	Legal & Conveyancing Charges	30318377	24/04/2025	2025/26	27,450	143538	Sills & Battledine Limited
North East Lincolnshire Council	2025/26	3 Regeneration	Revenue Budgets	Economy And Growth											

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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	Cusomer/supplier ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Child Care Payments	42408984	24/07/2025	2025/26	296.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Child Care Payments	42408985	24/07/2025	2025/26	366.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Child Care Payments	42408989	24/07/2025	2025/26	366.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Child Law Cases and UAGC	A0489	Unaccom Child Asylum Seekers	A57205	Child Care Payments	42408989	24/07/2025	2025/26	410.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Child Care Payments	42408990	24/07/2025	2025/26	366.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Adoption Support	A61120	Child Care Payments	42408990	24/07/2025	2025/26	366.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Child Care Payments	42408992	24/07/2025	2025/26	314.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Residence Of Special Of Ship	A61118	Fostering and Guardianship Allowances	42408913	24/07/2025	2025/26	42.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61101	Setting Up	42408913	24/07/2025	2025/26	350.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Fostering and Guardianship Allowances	42408915	24/07/2025	2025/26	366.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Child Care Payments	42408929	24/07/2025	2025/26	296.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Child Care Payments	42408929	24/07/2025	2025/26	296.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Residence Of Special Of Ship	A61101	Fostering and Guardianship Allowances	42408941	24/07/2025	2025/26	38.39	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	Fostering and Adoption	A0484	Mainstream Care Payments	A57205	Child Care Payments	42408942	24/07/2025	2025/26	314.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0493	External Residential	A6053	Ded Recovery Costs	30326206	25/07/2025	2025/26	-21,301.34	1005957	Woodlands Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Residential Homes	A0201	REDACTED PERSONAL INFORMATION	A6053	Furniture	30327291	25/07/2025	2025/26	880.0	1000434	Tough Furniture Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	REDACTED PERSONAL INFORMATION	A6000	Other Establishments	30333912	25/07/2025	2025/26	4,240.8	135118	Orange Grove Fostercare Ltd	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30333916	25/07/2025	2025/26	4,170.74	135185	Fosterplus Ltd	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30333917	25/07/2025	2025/26	4,087.13	135488	Orange Grove Fostercare Ltd	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30333920	25/07/2025	2025/26	5,306.8	135118	Fosterplus Ltd	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30333931	25/07/2025	2025/26	4,537.1	135118	Orange Grove Fostercare Ltd	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30333932	25/07/2025	2025/26	3,703.01	135190	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/2025	2025/26	23,188.6	145195	Keys Poo Limited	
North East Lincolnshire Council	2025/26	AD Regulated Provision	Revenue Budgets	Children's Services	CS Commisssioning Service	A0492	Independent Foster Agencies	A6000	Other Establishments	30332981	27/07/202					

	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 ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A40015	Postages	30331771	21/07/2025	2025/26	456.50	101082	Royal Mail Group Plc
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Corporate Training & Dev	A40015	Corporate Training Expenses	30331734	23/07/2025	2025/26	358.00	101082	Personnel Training Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	PLC - Occup Health & Safety	A11010	Subscriptions (non staff)	30330505	23/07/2025	2025/26	540.00	103506	Christine Mills Counsellor
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	Disclosure Check Prints	A11010	Agency Supply Staff	30332444	23/07/2025	2025/26	75.85	92	Comensura Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1536	Business Support	A11010	Postal Services	30330505	23/07/2025	2025/26	1460.56	15559	Post Office Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	Disclosure Check Prints	A11010	Recruitment Expenses	30333413	23/07/2025	2025/26	322.00	148286	Unishield
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1536	Corporate Training & Dev	A11010	Corporate Training Expenses	30331734	23/07/2025	2025/26	1568.00	101082	Personnel Training Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	People and Culture	A1536	Disclosure Check Prints	A11010	Agency Supply Staff	30333437	23/07/2025	2025/26	57.234	52	Comensura Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Accountancy	A1522	Audit Commission Fees	A40063	Other Establishments	3032884	29/05/2025	2025/26	164.48	101408	Forix Maczart LLP
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328783	16/06/2025	2025/26	9.507	2010	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Control & Monitoring	A11010	Control & Monitoring	30330515	6/05/2025	2025/26	4.528	10233	1818a Business Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328783	28/06/2025	2025/26	-10.026	25	Newlyn
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328783	28/06/2025	2025/26	28.92	123422	Newlyn
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328783	10/06/2025	2025/26	128.00	1243	Newlyn
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328781	30/06/2025	2025/26	-4.900	95	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328781	8/06/2025	2025/26	8.260	101047	Jacobs Enforcement Limited
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Accountancy	A1522	Devolution	A44968	Legal & Conveyancing Charges	30328069	07/07/2025	2025/26	325.00	101012	118WB
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328775	09/07/2025	2025/26	265.00	109470	Wilks Chapman Up Solitors
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328775	07/07/2025	2025/26	952.00	109470	Wilks Chapman Up Solitors
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30328775	09/07/2025	2025/26	265.00	109470	Wilks Chapman Up Solitors
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Accountancy	A1537	Consolidated Services	A44565	Consolidated Services	30330766	18/07/2025	2025/26	9.200	10079	Wilks Chapman Up Solitors
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Accountancy	A1537	Hummer Freeport	A44565	Consolidated Services	30330766	18/07/2025	2025/26	1.143	1075	Solstice In Business
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Accountancy	A1522	Other Supplies & Services	A1031373	Other Supplies & Services	30331373	21/07/2025	2025/26	9.762	79	Accom Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Debt Collection	A11010	Debt Recovery Costs	30330515	23/07/2025	2025/26	1.000	10233	Accom Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A1536	Control & Monitoring	A11010	Postages	30333632	29/07/2025	2025/26	8.023	10214	Capita Business Services Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Accountancy	A1537	Hummer Freeport	A44565	Consolidated Services	30330766	18/07/2025	2025/26	9.200	10079	Solstice In Business
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Agency Supply Staff	30335541	29/06/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30304483	30/06/2025	2025/26	5.600	100079	Alexander Kemp Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	303071100	30/06/2025	2025/26	5.600	100079	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Agency Supply Staff	30302886	13/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30332883	29/07/2025	2025/26	5.600	100079	Alexander Kemp Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2025/26	2025/26	Assistant Director People & Organisation	Revenue Budgets	Resources	Director Children's Services	A1531	Director Children's & Family Services	A11010	Children's Services Transformation	30331912	29/07/2025	2025/26	2.976	2010	Hamptons Resourcing Ltd
North East Lincolnshire Council	2															

	Financial Year	Period	Service Heads (T)	Executive (F)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	CUSTOMER/SUCCESSOR ID	CUSTOMER/SUCCESSOR NAME
North East Lincolnshire Council	2025/26	4	Education and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Contributions - Other	30203636	30/06/2025	2025/26	29.84	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Contributions - Other	30203636	30/06/2025	2025/26	29.84	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Excluded And Ap Transport	A7008	Contributions - Other	30203670	30/06/2025	2025/26	27.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Contributions - Other	30207123	30/06/2025	2025/26	81.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Contributions - Other	30207208	30/06/2025	2025/26	46.00	REDUCED PERSONAL INFORMATION	REDUCED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Contributions - Other	30207261	30/06/2025	2025/26	17,136.00	Sandra Delatouche - Sandy's Taxi's	Mrs Sandra Delatouche - Sandy's Taxi's
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Past 16 Sen	A7008	Other Establishments	30207270	30/06/2025	2025/26	45,000.00	Fortis Training & Learning	Fortis Training & Learning
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Excluded And Ap Transport	A7008	Other Establishments	30207283	30/06/2025	2025/26	514.10	Links Taxis	Links Taxis
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207285	30/06/2025	2025/26	108.70	Links Taxis	Links Taxis
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207285	30/06/2025	2025/26	6,881.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207284	30/06/2025	2025/26	2,415.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Past 16 Sen	A7008	Other Establishments	30207284	30/06/2025	2025/26	1,253.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207285	30/06/2025	2025/26	6,903.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207285	30/06/2025	2025/26	3,680.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207285	30/06/2025	2025/26	3,960.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,654.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,880.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,760.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	5,660.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport Ltd
North East Lincolnshire Council	2025/26	4	Educational and Induction	Revenue Budgets	A0254	Children's Services	Educational Transport	Home To School Transport Sen	A7008	Other Establishments	30207287	30/06/2025	2025/26	3,440.00	Arma Medical Transport Ltd	Arma Medical Transport

	Fiscal 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/cusomler ID	Customer/cusomler Name
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330180		30/06/2025	202504		8,317.09	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330183		30/06/2025	202504		5,317.09	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330211		30/06/2025	202504		6,532.09	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330212		30/06/2025	202504		5,880.00	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330220		30/06/2025	202504		5,880.00	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330221		30/06/2025	202504		5,880.00	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330222		30/06/2025	202504		5,880.00	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330223		30/06/2025	202504		8,317.09	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330230		30/06/2025	202504		5,051.05	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330232		30/06/2025	202504		8,317.09	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30330235		30/06/2025	202504		5,880.00	146355	Castles Education Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Capital Spend	Children's Services	Sufficiency Of School Places	E1869	Education Provision	C01111	External Professional Fees	30332762		30/06/2025	202504		1,267.50	124619	Weighmans LLP - Off Account
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	E1869	Education Provision	C01111	External Professional Fees	30332662		30/06/2025	202504		300.00	101480	Pfay Evolution PT
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A60000	Other Establishments	30332663		30/06/2025	202504		4,424.00	145012	4th Post Limited
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A1400	School Improvement	C0250708	Other Establishments	30332578		01/07/2025	202504		500.00	109335	Walham Lees Primary Academy
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332625		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332626		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332627		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332628		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332629		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332630		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332631		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332632		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332633		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332634		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332635		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332636		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332637		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332638		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332639		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332640		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332641		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332642		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332643		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332644		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332645		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332646		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332647		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332648		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332649		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332650		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332651		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332652		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332653		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332654		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332655		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332656		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332657		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332658		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332659		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332660		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332661		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332662		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332663		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332664		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332665		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332666		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332667		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332668		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332669		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332670		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332671		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332672		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332673		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332674		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332675		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332676		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332677		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/26	Education and Induction	Revenue Budgets	Children's Services	Education Transport	A2524	Home To School Transport Sen	A32020	Home to School Transport	30332678		01/07/2025	202504		2,301.00	107792	Scarho Cars Ltd
North East Lincolnshire Council	2025/2																

	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 Name
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,726.20	111029	Sharon Spraggall childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,726.20	111030	St Josephs RC Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	2,416.68	100063	Susan Layland childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	2,502.99	100930	Charlotte Knight childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,589.30	100730	Heather Hough childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	2,589.30	100567	Kelly Finn TIA Jaylets Childcare
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,589.30	100560	Alannah Dyle childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	2,589.30	100458	Nicola Cass childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	2,589.30	100470	Emma Flores childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,601.63	100709	Christine Kearns
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	3,279.78	148214	Kerry Bryan childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,601.63	100650	Ray Ramsden childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	3,452.40	1005438	Jo-Anne White childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	3,452.40	122217	Lilla Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,509.14	100908	Lucy Heaton childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	4,315.50	127842	Sarah Forrester Browne childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	3,315.19	11998	Newly's Childrens Home
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	5,178.60	101937	Miss Amanda Young childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	5,178.60	100953	Clare Heston childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,601.63	100514	St Richards C of E Primary School Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	7,767.90	148292	Freeston Tots Preschool
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,601.63	100636	Palm Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	8,631.00	121889	St Christophers Pre School
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	9,694.10	125891	Oasis Academy School (Nunthorpe School)
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	1,509.14	100908	Lucy Heaton childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	10,357.20	111240	Edward Henage Primary (Academy)
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	10,875.06	148263	The Avenue Preschool Co
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	10,932.00	102903	Farfield Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	11,220.30	104118	Lilla Oaks Day Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	12,083.10	100921	Abbie's Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	12,457.41	102710	Ms Karen Hudson childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	12,946.50	126648	Canon Peter Hall Ce Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	12,946.50	122132	Immeringham Day Care
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	12,946.50	126648	Karen Gilbert childminder
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	12,946.50	122132	Immeringham Day Care
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	13,119.12	101240	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	14,327.46	105182	Scarboro Infants School and Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	14,472.00	100730	Hubberston The Pre School
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	14,960.10	100430	Westwood Pre-School
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	15,535.00	100909	Immeringham Day Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	15,535.80	134687	Great Cotes Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	15,534.44	100869	St Martins Preparatory School
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	15,267.00	100430	Immeringham Day Care
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	17,262.00	102649	Woodlands Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	18,267.00	100907	St Marys Little Farm Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	18,125.10	111550	Bunar Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	18,125.10	111550	St Marys Catholic Primary Voluntary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	18,125.10	111550	Fielded Academy Of New Waltham
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	21,577.50	102629	Elkington Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	21,865.00	112061	Stornoway Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	22,584.45	100926	Healing Valley Primary
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	22,658.46	181749	Thrusmore Primary And Nursery Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	22,658.46	181749	Immeringham Day Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	23,648.94	101281	Reynolds Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	23,648.94	101281	Hubberston Conventrals Academy Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	25,202.52	101420	Hubberston Pre-School
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	25,436.08	101401	Previous Times Childcare Services
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	25,436.08	101401	Childrens House
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	26,583.40	100724	St Margarets Pre-School
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	27,618.00	110866	On Ce Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	27,791.82	101722	Wellington Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	28,462.00	100430	For Under Fives Ltd
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	28,462.00	100430	Immeringham Day Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	28,770.00	134261	Littlesprings Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	31,504.00	100430	St Wyldred Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	32,452.56	110087	Eastfield Primary Academy
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	32,797.80	121901	Lilla Blossoms Day Nursery
North East Lincolnshire Council	2025/26		Education and Indus	Revenue Budgets	Childrens Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A01170	Nursery Educ Fund - Standard	30320626	15/07/2025	202004	33,151.66	100920	

	Fiscal Year	Period	Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre (T)	Account (T)	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/cuspalier ID	Customer/cuspalier Name
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	20,166.30	101742	Sarah Stotholt childminder
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	20,166.30	101742	Simon Farrows-Brownes childminder
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	23,415.32	120103	Mae Karen Hudson childminder
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	23,527.35	120277	Lois Akenud childminder
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	23,527.35	120277	Leah Varned childminder
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	23,527.35	120277	Nicky's Childminding
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	26,888.40	119911	26-888-40 childminder
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	26,888.40	119911	The Little Oaks Day Nursery
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	31,929.96	100978	Inmingham Day Nursery
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	40,332.60	101520	St Peter's Children Centre
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	43,357.55	100993	Ready Teddy Go
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	45,108.20	101230	Humberston Country Club Pre-School
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	47,054.70	101067	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	48,735.23	110048	Little Blossoms Day Nursery
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	49,265.40	101426	Precious Times Childrens Services
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	55,547.33	122627	First Steps With Sure Start
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	59,264.53	101141	Little Twinkles Childcare Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	63,859.95	129518	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	67,221.00	100647	Precious Times Childrens Services
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	70,982.30	148127	First Steps With Sure Start
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	71,926.47	100647	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	73,943.10	123059	Garden Kids Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	86,628.00	102406	Exploresy Education Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	Top Partnership - Little Stars Nursery
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025	202004	92,316.84	149034	For Under Fives Ltd
North East Lincolnshire Council	2025/26	Educational and Induction	Revenue Budgets	Children's Services	Attainment and Progress	A0205	Flexible Fund Entitle Early Yr	A81171	Nursery Educ Funding - Top Up	30320265	19/07/2025</				

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
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	3031720	23/07/2025	2025/26	135,899.00	122881	Oxas Academy School (Nunthorpe School)
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	3031720	23/07/2025	2025/26	135,899.00	122882	Fairfield Primary Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	3031720	23/07/2025	2025/26	139,825.00	122877	Macaulay Primary Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	3031720	23/07/2025	2025/26	141,670.00	122820	Wellhome Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	3031720	23/07/2025	2025/26	170,443.00	118750	St Michaels Primary And Nursery Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	3031720	23/07/2025	2025/26	155,168.00	107802	Lisle Marston C of E Primary Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	3031720	23/07/2025	2025/26	168,817.00	121550	Stanton School & Park Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	3031720	23/07/2025	2025/26	170,318.00	112852	Yarborough Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	5,287.00	107901	Humberston Park Special School
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	1,287.00	107420	The Cambridge Park Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	21,999.00	102860	Sevenhills Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	38,496.00	102861	Phoenix Park Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	60,408.00	107472	Humberston Park Special School
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	72,053.00	126895	The Cambridge Park Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	87,962.00	102685	Phoenix Park Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	106,507.00	107910	Humberston Park Special School
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	230,752.00	126472	The Cambridge Park Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	2,100.00	121907	Eastfield Primary Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	1,571.00	102415	Eastfield Primary Academy
2025/26	2025/26	Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1564	Top Up Funding Academies & Fre	A48900	Contingency Reserve	3031721	23/07/2025	2025/26	9,856.00	121907	Eastfield Primary Academy

Council	Financial Yea Period	Service Heads (Y)	Executive (Y)	Director (Y)	Service Managers (Y)	Cost centre	Cost centre (Y)	Account (Y)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name	
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A0548	Grimsby Crematorium Services	30034192	30/03/2025	2025/26	500924	Office Friends Ltd	Office Friends Ltd	
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Fleet Replacement Programme	C10006	Fleet Vehicle Purchase	30034868	30/06/2025	2025/26	51134	104775	Total Signs And Graphics Ltd	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Fleet Replacement Programme	C10006	Fleet Vehicle Purchase	30034862	30/06/2025	2025/26	70834	104775	Total Signs And Graphics Ltd	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grimsby Crematorium Services	A0548	Grimsby Crematorium Services	30034878	30/06/2025	2025/26	2404620	147781	Grimsby Crematorium Services	Grimsby Crematorium Services
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A06001	Other Establishments	30032462	30/06/2025	2025/26	2488750	102504	Sangreal Kennels	Sangreal Kennels
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Housing Assistance	Y0511	Housing Assistance	30033152	24/03/2025	2025/26	1443325	105617	Pw Housing Build Group Ltd	Pw Housing Build Group Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Street Cleaning	A06000	Other Establishments	30032872	30/06/2025	2025/26	69007	102009	Srid Ltd	Srid Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A06083	Refuse - Domestic / Recycling	30032873	30/06/2025	2025/26	3278	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Grounds Maint And Parks	30032874	30/06/2025	2025/26	80730	101146	Pwone Energies Grimsby Operations Ltd	Pwone Energies Grimsby Operations Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A06001	Other Vehicle Costs	30032807	30/06/2025	2025/26	114789	102878	Altair Business Solutions Ltd	Altair Business Solutions Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A11005	Agency Supply Staff	30032889	29/05/2025	2025/26	274325	1006578	E-life Jones (Commercial Services) Limited	E-life Jones (Commercial Services) Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A06005	Translating & Interpreter Services	30032948	30/06/2025	2025/26	27440	122711	HE Words	HE Words
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06060	Purchase of Equipment	30031128	30/06/2025	2025/26	6818	100549	F G Marshall Ltd	F G Marshall Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A06083	Refuse - Domestic / Recycling	30032873	01/07/2025	2025/26	12120	147941	Pw Protective Wear Supplies Ltd	Pw Protective Wear Supplies Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A06063	Other Establishments	30032846	01/07/2025	2025/26	25417	148943	HL & Pheon Equine & Farm Vet Surgeons	HL & Pheon Equine & Farm Vet Surgeons
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A06065	Garage - Lab Holding	30033158	01/07/2025	2025/26	191420	100043	Futures Safety Limited	Futures Safety Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Grounds Maint And Parks	30033872	01/07/2025	2025/26	28800	1000689	Hedworth Ltd	Hedworth Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A1839	Reflections	30032347	02/07/2025	2025/26	4220	121021	B A Bush & Sons Ltd	B A Bush & Sons Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A06065	Garage - Lab Holding	30033158	02/07/2025	2025/26	9054	101828	M J Windresores Ltd	M J Windresores Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A06065	Garage - Lab Holding	30033172	02/07/2025	2025/26	4450	134742	Facultative Technologies Ltd	Facultative Technologies Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A06065	Garage - Lab Holding	30033119	03/07/2025	2025/26	7528	981105	B A Bush & Sons Ltd	B A Bush & Sons Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A06065	Garage - Lab Holding	30032968	03/07/2025	2025/26	20498	101828	B A Bush & Sons Ltd	B A Bush & Sons Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Street Cleaning	A0605	Street Cleaning	30031051	03/07/2025	2025/26	41370	1000343	Crack Ltd	Crack Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Grounds Maint And Parks	30032862	04/07/2025	2025/26	25740	138362	Tutor (UK) Ltd TIA Tutor Environment	Tutor (UK) Ltd TIA Tutor Environment
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	30032878	04/07/2025	2025/26	31550	101587	Immington Town Council	Immington Town Council
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Payments to Private Contractors	30032878	04/07/2025	2025/26	5857	4911597	Immington Town Council	Immington Town Council
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Payments to Private Contractors	30032878	04/07/2025	2025/26	629451	101587	Immington Town Council	Immington Town Council
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A06065	Garage - Lab Holding	30032969	04/07/2025	2025/26	3962	941088	Fleet Factors Ltd	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A06065	Garage - Lab Holding	30032885	04/07/2025	2025/26	6038	100886	Fleet Factors Ltd	Fleet Factors Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Grounds Maint And Parks	30032879	04/07/2025	2025/26	15400	100595	Fleet Line Logistics Limited	Fleet Line Logistics Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Payments to Private Contractors	30032869	04/07/2025	2025/26	14880	145708	Crack Ltd	Crack Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Purchase of Equipment	30032704	07/07/2025	2025/26	2580	138362	Tutor (UK) Ltd TIA Tutor Environment	Tutor (UK) Ltd TIA Tutor Environment
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Purchase of Equipment	30032718	08/07/2025	2025/26	3800	100583	Abourist (Lincolnshire) Limited	Abourist (Lincolnshire) Limited
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Public Sector Decarbonisation Scheme	Y1102	Public Sector Decarbonisation Scheme	30031011	08/07/2025	2025/26	8037	100511	G2x Recruitment Group Ltd	G2x Recruitment Group Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Regulatory Services	A06001	Other Establishments	30032869	08/07/2025	2025/26	2581	1005237	Old Courts Veterinary Centre	Old Courts Veterinary Centre
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Waste Services	A06083	Refuse - Domestic / Recycling	30032869	08/07/2025	2025/26	2728	101147	Systematic Print Management Ltd	Systematic Print Management Ltd
North East Lincolnshire Council	2025/26	4	Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	New Construction, conversion & renovation	30033128	09/07/2025	2025/26	61902	102101	HD Group Ltd	HD Group Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Reflections	30032789	09/07/2025	2025/26	42750	121021	Hedworth Ltd	Hedworth Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Reflections	30032879	09/07/2025	2025/26	22224	100043	TCU Construction Ltd	TCU Construction Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grounds & Breewment Services	A06061	Reflections	30032866	09/07/2025	2025/26	2550	123706	R W Stokes & Sons Ltd	R W Stokes & Sons Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grimsby Crematorium	A06060	Purchase of Equipment	30032810	09/07/2025	2025/26	2540	148972	Trubus Limited	Trubus Limited
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Grimsby Crematorium	A06060	Equipment Maintenance and Repair	30032869	10/07/2025	2025/26	1007	100583	Facultative Technologies Ltd	Facultative Technologies Ltd
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032821	10/07/2025	2025/26	15400	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	1007	100583	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East Lincolnshire Council	2025/26	4	Environment	Revenue Budgets	Environment	Environmental Sustainability Unit	A1821	SHIP Migration Sites	30032823	10/07/2025	2025/26	28000	147975	Roger Wardle Consultancy	Roger Wardle Consultancy
North East															

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
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303066	30334066	03/03/2025	2025/26	1,568.44	100894	North East Lincolnshire Council
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303066	30334067	03/03/2025	2025/26	1,568.44	100894	North East Lincolnshire Council
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Supporting People	A1063	Synan Refugees Resettlement	A06000	Other Establishments	30296355	31/03/2025	2025/26	491.10	100546	Links Taxis
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303071	30337911	05/04/2025	2025/26	3,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303066	30334066	05/04/2025	2025/26	1,568.44	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303066	30334066	23/05/2025	2025/26	381.96	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0563	Swan House	A2303067	A2303066	30334066	11/06/2025	2025/26	11,000.00	100504	Humbcare Ltd
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0563	Home Options	A06000	Other Establishments	30280909	10/06/2025	2025/26	90.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0563	Swan House	A2303067	A2303066	30334066	14/06/2025	2025/26	1,308.33	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0563	Home Options	A06000	Other Establishments	30280909	14/06/2025	2025/26	90.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
2025/26	2025/26	Housing	Revenue Budgets	Adult Services	Home Options & Hour Rel Supp	A0566	Bed & Breakfast	A2303067	A2303074	30332794	20/06/2025	2025/26	325.00	REDACTED PERSONAL INFORMATION</	

Council	Financial Year Period	Service Heads (H1)	Executive (H1)	Director (H1)	Service Managers (H1)	Cost centre	Cost centre (H1)	Account (H1)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	4 Law and Governance	Revenue Budgets	Resources	Registries & Civic Services	A4022	Costs & Controlling	A4022	3007/2025	2025/04		368.40	121021	Holderness
North East Lincolnshire Council	2025/26	4 Law and Governance	Revenue Budgets	Resources	Legal Services	A4073	Account	A4005	30333007	31/07/2025	2025/04	-1,201.20	124337	Forensic Testing Service
North East Lincolnshire Council	2025/26	4 Other Corp Budgets - Technical	Revenue Budgets	Other Corporate Budgets	Appropriations	A1527	Account	A48105	15/05/2025	2025/04		5,950.00	101008	Herman Robertson LLP
North East Lincolnshire Council	2025/26	4 PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1907	Account	A48105	31/07/2025	2025/04		2,310.00	1110652	Hedge Trust Of Lincolnshire
North East Lincolnshire Council	2025/26	4 PMO Team	Revenue Budgets	Economy And Growth	PMO Team	A1907	Account	A48105	31/07/2025	2025/04		5,182.00	1100652	Heritage Trust Of Lincolnshire
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Resourcing Assets At Risk	A1714	Account	A48105	20/04/2025	2025/04		20,444.00	1026971	Howe & Sons Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1968	Account	A21005	30/04/2025	2025/04		641.48	1000115	Grimley Cleethorpes and Humber Region YMA
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Property Rationalisation Prog	A1548	Account	A19109	12/05/2025	2025/04		-4,220.00	133267	Eassey Services Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	West Marsh Ctr Premises	A21010	Account	A21010	14/05/2025	2025/04		4,454.00	1120864	Manulife Primary Academy
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T.	A2006	Account	A48105	19/05/2025	2025/04		29,800.00	1007346	Causeway Technologies Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1203	Account	A21005	28/05/2025	2025/04		28,050.00	133267	Eassey Services Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A1429	Account	A21009	22/05/2025	2025/04		434.85	133267	Eassey Services Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	23/05/2025	2025/04		48.75	133267	Eassey Services Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	23/05/2025	2025/04		3,250.00	100084	Associated British Ports
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	23/05/2025	2025/04		333.33	1014091	Associated British Ports
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A1453	Account	A21009	30/05/2025	2025/04		309.25	146603	Tapco Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/05/2025	2025/04		66.24	1000115	Grimley Cleethorpes and Humber Region YMA
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0981	Account	A21005	11/06/2025	2025/04		80,456.00	101844	Kingdom Clearing Limited
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A1453	Account	A21009	02/06/2025	2025/04		3,392.13	1001092	Unibuild Building Contractors Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	ict Refresh/RuBr	A1938	Account	A21010	7,200.00	1010467				bowe Limited
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	11/06/2025	2025/04		645.07	100084	Associated British Ports
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	11/06/2025	2025/04		75.71	100084	Associated British Ports
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	11/06/2025	2025/04		790.30	100084	Associated British Ports
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	11/06/2025	2025/04		896.36	100084	Associated British Ports
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	11/06/2025	2025/04		963.20	133267	Eassey Services Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21009	23/05/2025	2025/04		75.00	102044	Linco Electrical Services Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A1453	Account	A21009	23/05/2025	2025/04		1,620.00	133267	Eassey Services Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	23/05/2025	2025/04		1,384.47	101124	Vodafone Limited
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Account	A21005	25/06/2025	2025/04		58.76	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Account	A21005	25/06/2025	2025/04		55.52	119822	Old Clee Primary Academy
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1579	Account	A21005	25/06/2025	2025/04		8,739.00	101112	Lipac (C) Limited
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	A1453	Account	A21009	27/06/2025	2025/04		2,034.38	100587	Remtek Pest Control
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A4076	Account	A21005	30/06/2025	2025/04		524.80	142370	Remtek Pest Control
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T.	A2006	Account	A21005	30/06/2025	2025/04		1,504.00	1005267	Salesforce UK Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	30/06/2025	2025/04		36,642.00	1005267	Salesforce UK Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Strategy, Policy & Performance	A1865	Account	A21005	18/08/2025	2025/04		1,000.00	142148	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	ict Refresh/RuBr	A1938	Account	A21010	30/06/2025	2025/04		14,161.00	100817	Lincoln Airport Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A4076	Account	A21005	30/06/2025	2025/04		512.32	142148	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1206	Account	A21005	30/06/2025	2025/04		284.80	1005267	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Communications, Marketing and Customer Care	A4076	Account	A21005	30/06/2025	2025/04		78.74	1005267	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		32,000.00	101763	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		2,000.00	142148	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		2,000.00	142148	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		3,833.34	142148	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,714.11	100554	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		29,011.00	101433	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		29,011.00	101433	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		52.84	1005267	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		64.45	1000115	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,171.81	100554	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,171.81	100554	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		2,143.00	146644	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		361.20	146644	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,000.00	101862	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,052.56	100587	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		256.00	100543	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,817.80	146603	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		4,662.77	146603	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		4,662.77	146603	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		831.25	101276	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		50,000.00	101276	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		9,500.00	100398	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		50,000.00	100811	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,040.00	100811	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		362.58	100775	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,361.89	100510	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		78.50	101613	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,807.00	100510	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,248.00	100028	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		2,200.00	100203	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		5,970.00	100542	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		77.30	100689	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		52.00	100044	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		400.00	100699	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		37.50	101510	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		300.00	101147	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		360.00	100811	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,255.00	100811	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,067.50	134687	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		1,100.00	101082	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005	30/06/2025	2025/04		301.86	100578	United Future Fund Ltd
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1968	Account	A21005						

Council	Financial Year Period	Service Measures (Y)	Executive (Y)	Director (Y)	Service Managers (Y)	Cost centre	Cost centre (Y)	Account (Y)	Contributors - Third Sector	Transaction number	Period	Amount	Customer/Supplier ID	Customer/Supplier Name
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Clerk & Support	A0000	Stronger Community Fund	A0000	Contributors - Third Sector	3033329	28/07/2025	2025/26	610.50	WANDFUND
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1130	REDACTED PERSONAL INFORMATION	A0001	Premises External Maintenance	3033304	28/07/2025	2025/26	835.24	100587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C0109	New Construction, conversion & renovation	3033304	28/07/2025	2025/26	780.00	101024
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A2100	Electricity	42408757	28/07/2025	2025/26	25.43	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1050	Waltham Library	A2100	Electricity	42408757	28/07/2025	2025/26	20.13	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1179	Postar Road East Units	A2100	Electricity	42408757	28/07/2025	2025/26	376.32	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0147	REDACTED PERSONAL INFORMATION	A2100	Electricity	42408757	28/07/2025	2025/26	200.14	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0449	Central Cc Premises	A2100	Electricity	42408757	28/07/2025	2025/26	31.08	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0449	Void Property Costs	A2100	Electricity	42408757	28/07/2025	2025/26	114.48	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0449	Void Property Costs	A2100	Electricity	42408757	28/07/2025	2025/26	33.58	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0997	3 Town Hall Square	A2100	Electricity	42408757	28/07/2025	2025/26	355.74	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A2100	Electricity	42408757	28/07/2025	2025/26	307.68	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1008	Peoples Park	A2100	Electricity	42408757	28/07/2025	2025/26	377.32	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A2100	Electricity	42408757	28/07/2025	2025/26	387.18	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1204	Spencer St Factory Units	A2100	Electricity	42408757	28/07/2025	2025/26	395.84	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A2100	Electricity	42408757	28/07/2025	2025/26	404.41	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1864	Osbourne Street	A2100	Electricity	42408757	28/07/2025	2025/26	448.74	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0218	Broadway Cc Premises	A2100	Electricity	42408757	28/07/2025	2025/26	451.56	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1044	Cheethams Road	A2100	Electricity	42408757	28/07/2025	2025/26	514.19	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A2100	Electricity	42408757	28/07/2025	2025/26	556.26	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	REDACTED PERSONAL INFORMATION	A2100	Electricity	42408757	28/07/2025	2025/26	568.86	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A2100	Electricity	42408757	28/07/2025	2025/26	593.57	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0690	The Collection (store)	A2100	Electricity	42408757	28/07/2025	2025/26	601.97	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1186	Alexandra Dock Business Units	A2100	Electricity	42408757	28/07/2025	2025/26	652.79	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0343	Leas Externed Services	A2100	Electricity	42408757	28/07/2025	2025/26	662.93	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1192	Postar Road Depot	A2100	Electricity	42408757	28/07/2025	2025/26	726.70	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0495	Void Property Costs	A2100	Electricity	42408757	28/07/2025	2025/26	779.25	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0495	Cheethams Civic Offices	A2100	Electricity	42408757	28/07/2025	2025/26	853.96	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1179	South Quay Est. Centre	A2100	Electricity	42408757	28/07/2025	2025/26	900.00	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A2100	Electricity	42408757	28/07/2025	2025/26	906.42	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1008	Peoples Park	A2100	Electricity	42408757	28/07/2025	2025/26	917.23	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nigpec Premises	A2100	Electricity	42408757	28/07/2025	2025/26	960.75	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1120	William Nelson Centre	A2100	Electricity	42408757	28/07/2025	2025/26	1,014.54	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A2100	Electricity	42408757	28/07/2025	2025/26	1,033.46	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0690	Grimsby Town Hall	A2100	Electricity	42408757	28/07/2025	2025/26	1,547.15	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Whitton Road Est Centre	A2100	Electricity	42408757	28/07/2025	2025/26	1,742.42	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1175	Eurocare Innovation Centre	A2100	Electricity	42408757	28/07/2025	2025/26	1,870.44	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	West Oxford House	A2100	Electricity	42408757	28/07/2025	2025/26	2,117.18	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1043	Grimsby Library	A2100	Electricity	42408757	28/07/2025	2025/26	2,136.00	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A2100	Electricity	42408757	28/07/2025	2025/26	2,399.11	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1191	Cheethams Showground	A2100	Electricity	42408757	28/07/2025	2025/26	2,592.93	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1176	Postar Road East Units	A2100	Electricity	42408757	28/07/2025	2025/26	2,723.48	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Libby Road Depot	A2100	Electricity	42408757	28/07/2025	2025/26	3,121.48	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0599	Doughby Road Depot	A2100	Electricity	42408757	28/07/2025	2025/26	3,121.48	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1168	Cartelgate	A2100	Electricity	42408757	28/07/2025	2025/26	5,801.38	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	SHIP Pioneer Business Park	A1823	SHIP Pioneer Business Park	A2100	Electricity	42408757	28/07/2025	2025/26	19,721.25	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1182	Hammer Seaload Institute Bldg	A2100	Electricity	42408757	28/07/2025	2025/26	23,759.10	100811
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Capital Spend	Resources	Backlog Maintenance	Y1459	Cee Lib Backlog Maint	C0109	New Construction, conversion & renovation	3033154	28/07/2025	2025/26	15,810.00	100592
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Backlog Maintenance	A1453	Health & Safe Emergency Work	C0109	New Construction, conversion & renovation	3033154	28/07/2025	2025/26	586.00	100592
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0223	Cromwell Road Fast Units	A2100	Contract Cleaning	3033349	28/07/2025	2025/26	400.00	1000491
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A1130	Central Spine	A0600	Other Establishments	3033343	28/07/2025	2025/26	27.50	101147
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1038	St Refectory	A2100	Purchase of Furniture & Equipment	3033362	28/07/2025	2025/26	65.00	101261
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A05115	Boating Lake Car Park Toilets	A2100	Payments to Private Contractors	3033366	28/07/2025	2025/26	1,600.00	102148
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A05116	St Peters Avenue Toilets	A2100	Payments to Private Contractors	3033366	28/07/2025	2025/26	1,600.00	102148
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1101	Kingsway Toilets	A2100	Payments to Private Contractors	3033366	28/07/2025	2025/26	2,366.65	102148
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1104	Grant Street Public Toilets	A2100	Payments to Private Contractors	3033366	28/07/2025	2025/26	3,833.33	102148
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0211	Shared Print Hub	A2100	Other Establishments	3033366	28/07/2025	2025/26	307.00	1000491
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1116	Neville Turner Way Pavilion	A2100	Water Services	42408624	28/07/2025	2025/26	296.83	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1722	West Oxford House	A2100	Water Services	42408624	28/07/2025	2025/26	272.80	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1032	Cee Fields Community Hub	A2400	Water Services	42408624	28/07/2025	2025/26	275.46	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0695	Cheethams Civic Offices	A2400	Water Services	42408624	28/07/2025	2025/26	279.93	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION	A2400	Water Services	42408624	28/07/2025	2025/26	284.11	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1175	Eurocare Innovation Centre	A2400	Water Services	42408624	28/07/2025	2025/26	342.20	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1101	Boating Lake Car Park Toilets	A2400	Water Services	42408624	28/07/2025	2025/26	424.26	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1170	Peasfield	A2400	Water Services	42408624	28/07/2025	2025/26	360.38	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1068	Cartelgate	A2400	Water Services	42408624	28/07/2025	2025/26	365.04	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0297	Nigpec Premises	A2400	Water Services	42408624	28/07/2025	2025/26	365.04	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1173	Westcay	A2400	Water Services	42408624	28/07/2025	2025/26	411.98	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1111	Libby Road Depot	A2400	Water Services	42408624	28/07/2025	2025/26	463.58	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0495	Void Property Costs	A2400	Water Services	42408624	28/07/2025	2025/26	637.06	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0696	Municipal Offices	A2400	Water Services	42408624	28/07/2025	2025/26	703.87	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1102	Per Gardens And Waterfall	A2400	Water Services	42408624	28/07/2025	2025/26	768.45	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1008	Peoples Park	A2400	Water Services	42408624	28/07/2025	2025/26	970.18	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1097	Sussex Recreation Ground	A2400	Water Services	42408624	28/07/2025	2025/26	1,047.84	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Commercial Estate	A1180	Lifecare	A2400	Water Services	42408624	28/07/2025	2025/26	1,069.64	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A0690	The Collection (store)	A2400	Water Services	42408624	28/07/2025	2025/26	1,095.34	136587
North East Lincolnshire Council	2025/26	4 Policy, Strategy and Resources	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A2400	Water Services	42408624	28/07/2025	2025/26	1,122.32	136587
North East Lincolnshire Council	202													

	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/ID	Customer/supplier Name
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Payments to Health Authorities	30320705	23/07/2025	2025/26	304.00	111863	Lifelines Health Centre
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Public Health	30320705	23/07/2025	2025/26	100.00	103660	The Bad Outfit
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Furniture	3033061	24/07/2025	2025/26	299.00	10367	Davys Bury Ltd
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Conference Expenses	3032081	24/07/2025	2025/26	90.00	134037	Our Big Picture Ltd
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Public Health	3033281	24/07/2025	2025/26	1.00	1200	Livec Inspire Ltd
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A43005	Other Establishments	3033721	31/07/2025	2025/26	350.00	HUFU GRANT	HUFU GRANT
	2025/26	2025/26	Public Health - Core	Revenue Budgets	Public Health	Sexual										

Council	Financial Year Period	Service Details (1)	Executive (1)	Director (1)	Retained Function	Cost centre	Cost centre (1)	Account (1)	Account (1)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1878	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	3033269	23/07/2025	2025/26	5,204.00	102742	The Partnership
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Service Functions	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	3033261	23/07/2025	2025/26	2,812.00	102742	The Partnership
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations Paid Out	3033263	23/07/2025	2025/26	20,742.00	102742	The Partnership
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Economy And Growth	Retained Function	Y1962	Che Hf Townscape Heritage	C01012	Payment of Grants/Advances	3033262	23/07/2025	2025/26	2,012.00	102741	Toms Bapstain Centre Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Economy And Growth	Che Masterplan LUF Pier Gardens	Y1902	Pier Gardens LUF Scheme	A47103	External Professional Fees	3033261	23/07/2025	2025/26	16,115.00	102742	WSP UK Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Che Hf Townscape Heritage	A1878	Che Hf Townscape Heritage	A47005	Payment of Grants/Advances	3033262	23/07/2025	2025/26	1,440.00	101274	One Barnan Centre Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Culture	A1804	Place Partnership Fund	A60000	Other Establishments	3033266	24/07/2025	2025/26	10,000.00	101274	Unseen Arts Grimsby Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1963	Bradley Football Dev Cen R&M	A21010	Gas	42407726	24/07/2025	2025/26	68.20	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1964	Grimsby Auditorium	A21010	Gas	42407726	24/07/2025	2025/26	1,118.38	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1977	Immingham Swimming Pool	A21010	Gas	42407726	24/07/2025	2025/26	4,087.17	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1982	New Grimsby Swimming Pool R&M	A21010	Gas	42407726	24/07/2025	2025/26	8,650.77	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1977	Cheerphones Leisure Centre	A21010	Gas	42407726	24/07/2025	2025/26	13,801.26	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A2144	Arena	A20005	Property Repairs, Maintenance & Alterations	3033269	28/07/2025	2025/26	99.04	104775	Total Signs And Graphics Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Che Hf Townscape Heritage	Y1962	Che Hf Townscape Heritage	C01012	Payment of Grants/Advances	3033269	28/07/2025	2025/26	2,044.00	101274	Toms Bapstain Centre Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1979	King George V Stadium	A21005	Electricity	42408757	28/07/2025	2025/26	72,221.00	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1874	Immingham Swimming Pool	A21005	Electricity	42408757	28/07/2025	2025/26	302.16	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1983	Bradley Football Dev Cen R&M	A21005	Electricity	42408757	28/07/2025	2025/26	1,153.59	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Events Arena	A2144	Arena	A20005	Electricity	42408757	28/07/2025	2025/26	1,066.60	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1979	Immingham Swimming Pool	A21005	Electricity	42408757	28/07/2025	2025/26	3,340.85	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1984	Grimsby Auditorium	A21005	Electricity	42408757	28/07/2025	2025/26	5,152.56	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1982	New Grimsby Swimming Pool R&M	A21005	Electricity	42408757	28/07/2025	2025/26	5,551.26	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1980	Grimsby Leisure Centre	A21005	Electricity	42408757	28/07/2025	2025/26	8,388.32	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1977	Cheerphones Leisure Centre	A21005	Electricity	42408757	28/07/2025	2025/26	14,710.78	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Economy And Growth	Pier Gardens LUF Scheme	Y1902	Che Masterplan LUF-Pier Gardens	C01011	External Professional Fees	3033374	28/07/2025	2025/26	98.40	101317	Beech Briton Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	296.88	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	302.16	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	67.71	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	82.54	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	92.78	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	1,007.13	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	1,296.80	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	2,019.68	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	3,082.41	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42408786	30/07/2025	2025/26	4,003.10	100011	Total Energies Gas & Power Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1874	Grimsby Auditorium	A24005	Water Services	42408604	30/07/2025	2025/26	427.14	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1874	Grimsby Auditorium	A24005	Water Services	42408604	30/07/2025	2025/26	1,130.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1874	Grimsby Auditorium	A24005	Water Services	42408604	30/07/2025	2025/26	1,996.40	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1874	Grimsby Auditorium	A24005	Water Services	42408604	30/07/2025	2025/26	5,907.32	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1874	Grimsby Auditorium	A24005	Water Services	42408604	30/07/2025	2025/26	9,756.94	136587	Anglian Water Business
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Economy And Growth	Freshney Place Decking	Y1965	Freshney Place Decking	C01011	External Professional Fees	3033369	31/07/2025	2025/26	15,492.00	1031768	Black Cat Building Consultancy Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1902	Freshney Place Development	C01009	New Construction, conversion & renovation	3033370	31/07/2025	2025/26	6,433.00	102679	Electrical Contractors Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1980	Grimsby Leisure Centre	A24005	Property Repairs, Maintenance & Alterations	3033401	31/07/2025	2025/26	45,384	102044	Linco Electrical Services Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1980	Grimsby Leisure Centre	A24005	Other Supplies & Services	3033370	20/09/2025	2025/26	4,000.00	101403	4 D Services
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Economy And Growth	Che Hf Townscape Heritage	Y1965	Che Hf Townscape Heritage	C01012	Payment of Grants/Advances	3033241	23/07/2025	2025/26	1,962.77	102682	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01011	External Professional Fees	3032818	10/07/2025	2025/26	32.50	102044	Linco Electrical Services Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01012	Purchase of Furniture & Equipment	3032819	23/07/2025	2025/26	82.12	102684	boxee Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01017	Purchase of Furniture & Equipment	3032810	24/07/2025	2025/26	74.07	1010487	boxee Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01017	Purchase of Furniture & Equipment	3032810	24/07/2025	2025/26	74.07	1010487	boxee Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Capital Spend	Childrens Services	Residential Homes for Children in Care	Y1952	Residential Homes for Children in Care	C01017	Purchase of Furniture & Equipment	3032817	23/07/2025	2025/26	280.71	1000487	boxee Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Family Help	A1805	Family Help & Intervention 2	A46020	Hospitality	3032877	11/03/2025	2025/26	291.10	100958	Project Buzz Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Other Establishments	3032866	30/04/2025	2025/26	63.00	122711	HE Words
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 8,9 and 10	A46156	Section 17	3032865	27/05/2025	2025/26	1,382.68	1013104	I Choose Freedom
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Legal & Conveyancing Charges	3032866	27/05/2025	2025/26	63.00	104183	Q&S & Mearns Solicitors
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46156	Legal & Conveyancing Charges	3032866	27/05/2025	2025/26	1,260.00	104183	Bates & Mearns Solicitors
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Other Establishments	3032863	10/06/2025	2025/26	6,249.72	122712	Lexia Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Legal & Conveyancing Charges	3032866	25/06/2025	2025/26	1,198.92	126834	Lexia Drug & Alcohol Testing
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 8,9 and 10	A46156	Section 17	3032865	25/06/2025	2025/26	660.00	104957	Kelly Tim Tyn Jellifys Childcare
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Other Establishments	3032869	20/06/2025	2025/26	4,975.00	1013639	Hydra Creative Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Childrens/Nurses/Playgroup	3032878	27/06/2025	2025/26	20.00	102322	First Steps Grimsby Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Childrens/Nurses/Playgroup	3032878	27/06/2025	2025/26	20.00	102322	First Steps Grimsby Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 8,9 and 10	A46156	Section 17	3032868	20/06/2025	2025/26	286.28	1013104	I Choose Freedom
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Personal Allowance	3032870	20/06/2025	2025/26	552.90	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Personal Allowance	3032870	20/06/2025	2025/26	365.75	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46156	Section 17	3032868	20/06/2025	2025/26	451.16	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Other Establishments	3032869	20/06/2025	2025/26	306.85	102500	Project Buzz Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46156	Contact	3032888	01/07/2025	2025/26	528.00	102688	Project Buzz Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Other Establishments	3032810	01/07/2025	2025/26	414.40	1013872	Nature Village CO
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Other Establishments	3030512	01/07/2025	2025/26	425.00	107911	Humberston Park Special School
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Other Supplies & Services	3032889	01/07/2025	2025/26	2,545.00	1007286	Appropriate Adults UK Limited
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 1,4 and 5	A46000	Family Help Access	3032888	01/07/2025	2025/26	68.00	102688	Project Buzz Ltd
North East Lincolnshire Council	2025/26	4 Regeneration	Revenue Budgets	Childrens Services	Integrated Front Door and										

	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 ID	Customer/supplier Name
North East Lincolnshire Council	2025/26	4 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A6000	Other Establishments	42408229	24/07/2025	2025/04	278.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A6000	Other Establishments	42408229	24/07/2025	2025/04	287.50	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A6000	Other Establishments	42408229	24/07/2025	2025/04	307.38	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A6000	Other Establishments	42408229	24/07/2025	2025/04	373.60	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Children's Disability Service	A0517	Direct Payments Scheme	A6000	Other Establishments	42408229	24/07/2025	2025/04	1,501.55	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 2,4 and 5	A40107	Activities - Service Users	30333117	28/07/2025	2025/04	319.45	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Integrated Front Door and CASS	A1801	CASS teams 2,4 and 5	A61156	Section 17	30333117	28/07/2025	2025/04	262.28	PETTY CASH	PETTY CASH
North East Lincolnshire Council	2025/26	4 Safeguarding, Youth Justice and Family Help	Revenue Budgets	Childrens Services	Early Start for Life	A1886	Family Hub Access	A09200	Purchase of Equipment	31037000	25/06/2025	2025/04	500.00	116286	B & M Retail Limited
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30327396	23/05/2025	2025/04	-1,204.00	1011162	Antibred LTD
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A41805	Catering	30328806	23/05/2025	2025/04	2,078.47	132367	Equare Services Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safe Streets 5	A40107	Activities - Service Users	30328806	23/05/2025	2025/04	2,078.47	132367	Equare Services Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30323101	25/06/2025	2025/04	28,800.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30323246	25/06/2025	2025/04	6,010.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30323246	25/06/2025	2025/04	37,797.00	104090	E Bacon & Co Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30324759	30/06/2025	2025/04	9,000.00	148751	Wireless Ctv Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safe Streets 5	A07115	Payments to Private Contractors	30325773	02/07/2025	2025/04	4,014.00	148965	Lincolnshire Professional Services Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safe Streets 5	A06000	Other Establishments	30325960	02/07/2025	2025/04	7,680.00	1011913	Waste Investigations Support & Enforcement Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Safe Streets 5	A06000	Other Establishments	30326118	03/07/2025	2025/04	10,000.00	135814	Police And Crime Commissioner For Humberside
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equars)	A30010	Vehicles Repairs	30327049	04/07/2025	2025/04	480.00	1014008	The Right Car (UK) Limited
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A40107	Activities - Service Users	30326862	09/07/2025	2025/04	350.00	101939	Oasis Academy Wellingham
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A40095	Equipment Maintenance and Repair	30328094	10/07/2025	2025/04	1,472.00	148751	Wireless Ctv Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A40095	Equipment Maintenance and Repair	30328095	10/07/2025	2025/04	8,300.00	148751	Wireless Ctv Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1918	Long term plan for Teams	A06000	Other Establishments	30328671	11/07/2025	2025/04	24,821.25	1010317	Our Future
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equars)	A40061	Hardware Leases - low value lease	30331628	15/07/2025	2025/04	360.00	1003674	Grimshy Retailers in Partnership CIC
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30333608	17/07/2025	2025/04	3,803.00	100796	KES Building Maintenance Limited
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1919	Crime Prevention	A302691	Activities - Service Users	30332691	24/07/2025	2025/04	350.00	100686	Oaklands of Immingham T/A Sherwood Travel
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equars)	A32045	Hire of Transport - Staff	30333308	25/07/2025	2025/04	360.00	100557	Ready Rent A Car
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1910	Crime Prevention	A06015	Other Agencies/Contractors	30333160	28/07/2025	2025/04	584.00	148073	Alnet - North East Lincolnshire Cc
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A48040	Promotions	30333365	28/07/2025	2025/04	300.00	1005690	Perfect Information Property Ltd
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	CCTV and Security	A1972	Security (Post Equars)	A32045	Hire of Transport - Staff	30333381	31/07/2025	2025/04	598.00	100557	Ready Rent A Car
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1920	High Street Accelerator Fund	A06000	Other Establishments	30325522	01/07/2025	2025/04	3,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Capital Spend	Economy And Growth	HSA & Green Spaces	Y1934	HSA & Green Spaces	C01007	Purchase of Furniture & Equipment	30325337	01/07/2025	2025/04	2,000.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
North East Lincolnshire Council	2025/26	4 Safer Towns & Communities	Revenue Budgets	Economy And Growth	Safer Towns & Communities	A1403	Palliative / Complex Care	A06000	Other Establishments	30326584	30/04/2025	2025/04	4,905.88	145106	AK Payroll
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A057115	Payments to Private Contractors	30326585	30/04/2025	2025/04	3,257.63	145112	AK Payroll
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A057115	Payments to Private Contractors	30326583	20/06/2025	2025/04	544.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	Health & Care Partnership	A0330097	Staff Training Expenses	30330097	27/06/2025	2025/04	1,650.00	1010096	University of Exeter
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A06000	Other Establishments	30330097	27/06/2025	2025/04	10,000.00	1010096	University of Exeter
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A06000	Other Establishments	30327066	30/06/2025	2025/04	27,125.28	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1916	Health & Care Partnership	A48105	Other Supplies & Services	30329123	30/06/2025	2025/04	375.00	120445	Fortis Therapy & Training
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A057115	Payments to Private Contractors	30326581	02/07/2025	2025/04	404.95	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A06015	Staff Training Expenses	30325983	02/07/2025	2025/04	600.00	1008724	Winston's Wish
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A06000	Other Establishments	30327704	08/07/2025	2025/04	26,139.35	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A057115	Payments to Private Contractors	30327622	08/07/2025	2025/04	560.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A057115	Payments to Private Contractors	30326986	15/07/2025	2025/04	560.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A06000	Other Establishments	30331616	22/07/2025	2025/04	54,862.00	1001303	Thornbury Nursing Services
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A057115	Payments to Private Contractors	30332002	22/07/2025	2025/04	560.53	1007689	VCare Alliance Ltd
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A06015	Staff Training Expenses	30331462	28/07/2025	2025/04	14,790.00	132138	Air Training & Consultancy Ltd
North East Lincolnshire Council	2025/26	4 Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A057115	Payments to Private Contractors	30332382	29/07/2025	2025/04	388.95	1007689	VCare Alliance Ltd